

Entitlements As at 02/04/2014

| CODE | COMPANY | MKT | CLOB | PAR VALUE | EX DATE | BC DATE | PAID DATE | DELISTED DATE | REMARK | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|--------------------------------|-----|------|-----------|------------|------------|------------|---------------|---|---------|---------------------|-------------|
| P266 | PEARSON PLC,PERSON | GBP | | 0.00000 | 02/04/2014 | 04/04/2014 | 02/05/2014 | | OPTIONAL DIVIDEND OF GBP0.32 WITH DIVIDEND REINVESTMENT PLAN RE-INVESTMENT PRICE: NO DETAILS. DEADLINE DATE ON 03/04/2014 | | PERSON | PERSON.L |
| TG75 | TULLOW OIL PLC, TLW | GBP | | 0.00000 | 02/04/2014 | 04/04/2014 | 09/05/2014 | | OPTIONAL DIVIDEND OF GBP0.08. DEADLINE DATE ON 09/04/2014 | | TLW | TLW.L |
| C224 | CATHAY PACIFIC AIRWAYS LTD,293 | HKD | | 0.00000 | 02/04/2014 | 04/04/2014 | | | 2ND INTERIM DIV OF HKD0.16 | | 293 | 0293.HK |
| CB95 | CISCO-T | HKD | | 0.00000 | 02/04/2014 | 03/04/2014 | | | DIVIDEND OF USD0.19 | | 4333 | 4333.HK |
| G782 | GOME ELECTRICAL APPLIANCES,493 | HKD | | 0.00000 | 02/04/2014 | 04/04/2014 | | | SPECIAL DIV OF HKD0.02 (RMB0.016) (WITH SCRIP OPTION) | | 493 | 0493.HK |
| KB05 | KAISA GROUP HOLDINGS LTD,1638 | HKD | | 0.00000 | 02/04/2014 | 04/04/2014 | | | FINAL DIV OF HKD0.15 (WITH SCRIP OPTION) | | 1638 | 1638.HK |
| SA57 | SIMSEN INT'L CORP, 993 | HKD | | 0.00000 | 02/04/2014 | 04/04/2014 | | | BONUS ISSUE: 9 SHS FOR 1 SH | | 993 | 0993.HK |
| S026 | SWIRE PROPERTIES LTD, 1972 | HKD | | 0.00000 | 02/04/2014 | 04/04/2014 | | | 2ND INTERIM DIV OF HKD0.40 | | 1972 | 1972.HK |
| A882 | ASM PACIFIC TECHNOLOGY LTD,522 | HKD | | 0.00000 | 02/05/2014 | 07/05/2014 | | | FINAL DIV OF HKD0.50 | | 522 | 0522.HK |
| C582 | CHINA EVERBRIGHT INTL LTD, 257 | HKD | | 0.00000 | 02/05/2014 | 07/05/2014 | | | FINAL DIV OF HKD0.05 | | 257 | 0257.HK |
| D228 | DONGFANG ELECTRIC CORP,1072 | HKD | | 0.00000 | 02/05/2014 | 06/05/2014 | | | FINAL DIV OF RMB0.18 | | 1072 | 1072.HK |
| L058 | LIU CHONG HING INVESTMENT,194 | HKD | | 0.00000 | 02/05/2014 | 07/05/2014 | | | FINAL DIV OF HKD0.18 & SPECIAL CASH DIV OF HKD2.80 | | 194 | 0194.HK |
| SKQ7 | SOUTH WEST ECO DEV LTD,8291 | HKD | | 0.00000 | 02/05/2014 | 07/05/2014 | | | FINAL DIV OF HKD0.018 | | 8291 | 8291.HK |

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| VAE4 | VALUE PARTNERS GROUP LTD,806 | HKD | | 0.00000 | 02/05/2014 | 07/05/2014 | | | FINAL DIV OF USD0.107 | | 806 | 0806.HK |
| W254 | WANGUO INTL MINING GROUP,3939 | HKD | | 0.00000 | 02/05/2014 | 07/05/2014 | | | FINAL DIV OF HKD0.053 (RMB0.042) & SPECIAL DIV OF HKD0.039 (RMB0.031) | | 3939 | 3939.HK |
| SLJ1 | SPRING REAL ESTATE INV,1426 | HKD | | 0.00000 | 03/04/2014 | 07/04/2014 | | | SPECIAL DIST OF HKD0.07 | | 1426 | 1426.HK |
| AAZ6 | ANTON OILFIELD SVCS GROUP,3337 | HKD | | 0.00000 | 03/06/2014 | 05/06/2014 | | | FINAL DIV OF RMB0.0547 | | 3337 | 3337.HK |
| MH57 | MINTH GROUP LTD, 425 | HKD | | 0.00000 | 03/06/2014 | 05/06/2014 | | | FINAL DIV OF HKD0.453 | | 425 | 0425.HK |
| MDS4 | MODERN MEDIA HOLDINGS LTD, 72 | HKD | | 0.00000 | 03/06/2014 | 05/06/2014 | | | FINAL DIV OF HKD0.05 (RMB0.0396) | | 72 | 0072.HK |
| NDF5 | NEW RAY MEDICINE INTL,8180 | HKD | | 0.00000 | 03/06/2014 | 05/06/2014 | | | FINAL DIV OF HKD0.025 | | 8180 | 8180.HK |
| SV23 | SHANDONG LUOXIN PHARMACY, 8058 | HKD | | 0.00000 | 03/06/2014 | 05/06/2014 | | | FINAL DIV OF RMB0.30 | | 8058 | 8058.HK |
| S605 | SHANGRI-LA ASIA LTD, 69 | HKD | | 0.00000 | 03/06/2014 | 04/06/2014 | | | FINAL DIV OF HKD0.04 | | 69 | 0069.HK |
| CJU9 | CIFI HOLDINGS GROUP CO LTD,884 | HKD | | 0.00000 | 04/04/2014 | 08/04/2014 | | | FINAL DIV OF HKD0.07 | | 884 | 0884.HK |
| C766 | CHINA RESOURCES ENTERPRISE,291 | HKD | | 0.00000 | 04/06/2014 | 06/06/2014 | | | FINAL DIV OF HKD0.14 (WITH SCRIP OPTION) | | 291 | 0291.HK |
| CD56 | CHINA RESOURCES GAS GRP,1193 | HKD | | 0.00000 | 04/06/2014 | 06/06/2014 | | | FINAL DIV OF HKD0.20 | | 1193 | 1193.HK |
| C811 | CHINA TELECOM CORPN LTD, 728 | HKD | | 0.00000 | 04/06/2014 | 06/06/2014 | | | FINAL DIV OF HKD0.095 | | 728 | 0728.HK |
| CF89 | CLEAR MEDIA LTD, 100 | HKD | | 0.00000 | 04/06/2014 | 06/06/2014 | | | FINAL DIV OF HK\$0.15 | | 100 | 0100.HK |
| CGH3 | CREDIT CHINA HOLDINGS LTD,8207 | HKD | | 0.00000 | 04/06/2014 | 06/06/2014 | | | FINAL DIV OF HK\$0.0121 (RMB0.0096) | | 8207 | 8207.HK |

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| SX34 | SHUI ON LAND LTD, 272 | HKD | | 0.00000 | 04/06/2014 | 05/06/2014 | | | FINAL DIV OF HKD0.04 (RMB0.03) | | 272 | 0272.HK |
| WAQ2 | WEST CHINA CEMENT LTD,2233 | HKD | | 0.00000 | 04/06/2014 | 06/06/2014 | | | FINAL DIV OF RMB0.02, LESS 10% TAX | | 2233 | 2233.HK |
| CED2 | CHINA XLX FERTILISER LTD,1866 | HKD | | 0.00000 | 05/05/2014 | 08/05/2014 | | | FINAL DIV RMB0.06, LESS 10% TAX | | 1866 | 1866.HK |
| CED2 | CHINA XLX FERTILISER LTD,1866 | HKD | | 0.00000 | 05/05/2014 | 08/05/2014 | | | FINAL DIV RMB0.06, LESS 10% TAX | | 1866 | 1866.HK |
| T842 | TCC INT'L HOLDINGS LTD, 1136 | HKD | | 0.00000 | 05/05/2014 | 07/05/2014 | | | FINAL DIV OF HKD0.115 | | 1136 | 1136.HK |
| TAP5 | TIMES LIMITED,1832 | HKD | | 0.00000 | 05/05/2014 | 08/05/2014 | | | FINAL DIV OF RMB0.1094, LESS 10% TAX | | 1832 | 1832.HK |
| WB15 | WANT WANT CHINA HOLDINGS,151 | HKD | | 0.00000 | 05/05/2014 | 08/05/2014 | | | FINAL DIV OF USD0.0227 | | 151 | 0151.HK |
| W416 | WING HANG BANK LTD, 302 | HKD | | 0.00000 | 05/05/2014 | 08/05/2014 | | | FINAL DIV OF HKD1.62 | | 302 | 0302.HK |
| CEU5 | CHINA LESSO GROUP HLDGS, 2128 | HKD | | 0.00000 | 05/06/2014 | 09/06/2014 | | | FINAL DIV OF HKD0.12 | | 2128 | 2128.HK |
| CJZ3 | CHINA SILVER GROUP LTD,815 | HKD | | 0.00000 | 05/06/2014 | 09/06/2014 | | | FINAL DIV OF HKD0.03 | | 815 | 0815.HK |
| C574 | COSCO INTL HOLDINGS,517 | HKD | | 0.00000 | 05/06/2014 | 09/06/2014 | | | FINAL DIV OF HKD0.035 | | 517 | 0517.HK |
| G844 | GUANGZHOU R&F PROP CO LTD,2777 | HKD | | 0.00000 | 05/06/2014 | 09/06/2014 | | | FINAL DIV OF RMB0.50, LESS 10% TAX | | 2777 | 2777.HK |
| O170 | MINMETALS LAND LIMITED, 230 | HKD | | 0.00000 | 05/06/2014 | 09/06/2014 | | | FINAL DIV OF HKD0.015 | | 230 | 0230.HK |
| SEV2 | SANDS CHINA LTD,1928 | HKD | | 0.00000 | 05/06/2014 | 09/06/2014 | | | FINAL DIV OF HKD0.86 | | 1928 | 1928.HK |
| SGV4 | SIHUAN PHARMACEUTICAL HLGD,460 | HKD | | 0.00000 | 05/06/2014 | 09/06/2014 | | | FINAL DIV OF RMB0.021, LESS 10% TAX BONUS ISSUE : 1 SH FOR 1 SH | | 460 | 0460.HK |

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| V025 | VARITRONIX INT'L LTD,710 | HKD | | 0.00000 | 05/06/2014 | 09/06/2014 | | | FINAL DIV OF HKD0.38 | | 710 | 0710.HK |
| H623 | WELLING HOLDING LTD, 382 | HKD | | 0.00000 | 05/06/2014 | 09/06/2014 | | | FINAL DIV OF HKD0.085 | | 382 | 0382.HK |
| H422 | HONGKONG AND CHINA GAS, 3 | HKD | | 0.00000 | 06/06/2014 | 10/06/2014 | | | FINAL DIV OF HKD0.23 BONUS ISSUE OF 1 SH FOR 10 SHS | | 3 | 0003.HK |
| SH44 | SCMP GROUP LIMITED, 583 | HKD | | 0.00000 | 06/06/2014 | 10/06/2014 | | | FINAL DIV OF HKD0.042 | | 583 | 0583.HK |
| PD56 | PAK TAK INTERNATIONAL LTD,2668 | HKD | | 0.00000 | 07/04/2014 | 07/04/2014 | | | SHARE SUBDIVISION : 1 INTO 5 . WITH EFFECT FROM 07/04/2014 | | 2668 | 2668.HK |
| CLG5 | CAA RESOURCES LTD, 2112 | HKD | | 0.00000 | 07/05/2014 | 09/05/2014 | | | FINAL DIV OF HKD0.051 | | 2112 | 2112.HK |
| C1B4 | CAPITAMALLS ASIA LTD,6813 | HKD | | 0.00000 | 07/05/2014 | 09/05/2014 | | | FINAL DIV OF SGD0.0175 | | 6813 | 6813.HK |
| EBR9 | ETS GROUP LTD,8031 | HKD | | 0.00000 | 07/05/2014 | 09/05/2014 | | | FINAL DIV OF HKD0.015 | | 8031 | 8031.HK |
| G766 | GREAT EAGLE HOLDINGS LTD, 41 | HKD | | 0.00000 | 07/05/2014 | 09/05/2014 | | | FINAL DIV OF HKD0.43 (WITH SCRIP OPTION) & SPECIAL FINAL DIV OF HKD0.50 (WITH SCRIP OPTION) | | 41 | 0041.HK |
| L919 | LANGHAM HOSPITALITY INVST,1270 | HKD | | 0.00000 | 07/05/2014 | 09/05/2014 | | | FINAL DISTRIBUTION OF HKD0.188 | | 1270 | 1270.HK |
| S092 | SUN HUNG KAI PROPERTIES LTD, 16 | HKD | | 0.00000 | 08/04/2014 | 10/04/2014 | | | BONUS ISSUE FOR 1 WAR FOR 12 SHS | | 16 | 0016.HK |
| A876 | SUSTAINABLE FOREST HLDGS ,723 | HKD | | 0.00000 | 08/04/2014 | 10/04/2014 | | | OPEN OFFER : 1 OFFER SH FOR 10 SHS AT HKD0.32 PER OFFER SH WITH 5 BONUS SHS FOR 1 OFFER SH SUBSCRIBE | | 723 | 0723.HK |
| CLF4 | CHINA ALUMINUM CANS HLDGS,6898 | HKD | | 0.00000 | 08/05/2014 | 12/05/2014 | | | FINAL DIV OF HKD0.03 | | 6898 | 6898.HK |
| FA50 | FUTURE BRIGHT HOLDINGS LTD,703 | HKD | | 0.00000 | 08/05/2014 | 12/05/2014 | | | FINAL DIV OF HKD0.055 | | | |
| IAG3 | FUTURE BRIGHT HOLDINGS LTD,703 | HKD | | 0.00000 | 08/05/2014 | 12/05/2014 | | | FINAL DIV OF HKD0.055 | | 703 | 0703.HK |

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| K542 | KERRY PROPERTIES LTD, 683 | HKD | | 0.00000 | 08/05/2014 | 12/05/2014 | | | FINAL DIV OF HKD0.55 | | 683 | 0683.HK |
| Z019 | Z'JIANG EXPRESSWAY CO.LTD,576 | HKD | | 0.00000 | 08/05/2014 | 10/05/2014 | | | FINAL DIV OF RMB0.25, LESS 10% TAX | | 576 | 0576.HK |
| G830 | GRAND FIELD GRP HLDGS LTD, 115 | HKD | | 0.00000 | 09/04/2014 | 09/04/2014 | | | SHARE CONSOLIDATION : 5 INTO 1 , WITH EFFECT FROM 09/04/2014 | | 115 | 0115.HK |
| NAI8 | NEW WORLD DEPARTMENT STORE,825 | HKD | | 0.00000 | 09/04/2014 | 11/04/2014 | | | INTERIM DIV OF HK0.094 | | 825 | 0825.HK |
| SE06 | SWIRE PACIFIC LTD "A", 00019 | HKD | | 0.00000 | 09/04/2014 | 11/04/2014 | | | 2ND INTERIM DIV OF HKD2.50 | | 19 | 0019.HK |
| S191 | SWIRE PACIFIC LTD 'B', 00087 | HKD | | 0.00000 | 09/04/2014 | 11/04/2014 | | | 2ND INTERIM DIV OF HKD0.50 | | 87 | 0087.HK |
| BHF7 | BEIJING TONG REN TANGCM,8138 | HKD | | 0.00000 | 09/05/2014 | 13/05/2014 | | | FINAL DIV OF HKD0.08 | | 8138 | 8138.HK |
| CFY1 | CHINA SANJIANG FINE CHEM,2198 | HKD | | 0.00000 | 09/05/2014 | 13/05/2014 | | | FINAL DIV OF HKD0.24 | | 2198 | 2198.HK |
| KD75 | KVB KUNLUN FINANCIAL GRP, 8077 | HKD | | 0.00000 | 09/05/2014 | 13/05/2014 | | | FINAL DIV OF HKD0.005 | | | |
| MB65 | MATRIX HOLDINGS LIMITED, 1005 | HKD | | 0.00000 | 09/05/2014 | 13/05/2014 | | | FINAL DIV OF HKD0.05 | | 1005 | 1005.HK |
| N865 | NEW UNIVERSE INTL GRP LTD,8068 | HKD | | 0.00000 | 09/05/2014 | 13/05/2014 | | | FINAL DIV OF HKD0.0046□ | | 8068 | 8068.HK |
| P145 | PERENNIAL INTERNATIONAL, 725 | HKD | | 0.00000 | 09/05/2014 | 13/05/2014 | | | FINAL DIV OF HKD0.02 | | 725 | 0725.HK |
| SGT9 | SPRINGLAND INTER HOL, 1700 | HKD | | 0.00000 | 09/05/2014 | 13/05/2014 | | | FINAL DIV OF HKD0.085 | | 1700 | 1700.HK |
| G542 | GEELY AUTOMOBILE HLDGS LTD,175 | HKD | | 0.00000 | 09/06/2014 | 11/06/2014 | | | FINAL DIV OF HKD0.046 | | 175 | 0175.HK |
| H455 | HUNG HING PRINTING GRP LTD,450 | HKD | | 0.00000 | 09/06/2014 | 11/06/2014 | | | FINAL DIV OF HKD0.053 | | 450 | 0450.HK |

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| NDE8 | NEXTEER AUTOMOTIVE GROUP,1316 | HKD | | 0.00000 | 09/06/2014 | 11/06/2014 | | | FINAL DIV OF USD0.0087 | | 1316 | 1316.HK |
| PF61 | POLY PROPERTY GROUP CO LTD,119 | HKD | | 0.00000 | 09/06/2014 | 11/06/2014 | | | FINAL DIV OF HKD0.223 | | 119 | 0119.HK |
| SDL3 | SJM HOLDINGS LTD,880 | HKD | | 0.00000 | 09/06/2014 | 10/06/2014 | | | FINAL DIV OF HKD0.50 & SPECIAL DIV OF HKD0.30 | | 880 | 0880.HK |
| S067 | SUN HUNG KAI & CO LTD, 86 | HKD | | 0.00000 | 09/06/2014 | 11/06/2014 | | | FINAL DIV OF HKD0.12 | | 86 | 0086.HK |
| D177 | DYNAMIC HOLDINGS LTD, 29 | HKD | | 0.00000 | 10/04/2014 | 14/04/2014 | | | INTERIM DIV OF HKD0.025 | | 29 | 0029.HK |
| TE39 | TEXHONG TEXTILE GRP LTD, 2678 | HKD | | 0.00000 | 10/04/2014 | 14/04/2014 | | | FINAL DIV OF HKD0.28 | | 2678 | 2678.HK |
| U592 | UNITY INVESTMENTS HOLDINGS,913 | HKD | | 0.00000 | 10/04/2014 | 10/04/2014 | | | SHARE SUBDIVISION 1 INTO 5, EFFECTIVE DATE 10/04/2014 | | 913 | 0913.HK |
| C748 | CNT GROUP LTD, 701 | HKD | | 0.00000 | 10/06/2014 | 12/06/2014 | | | FINAL DIV OF HKD0.012 | | 701 | 0701.HK |
| SX36 | GREENLAND HONG KONG HLDGS,337 | HKD | | 0.00000 | 10/06/2014 | 12/06/2014 | | | FINAL DIV OF HKD0.05 | | 337 | 0337.HK |
| KA41 | KINGDOM HOLDINGS LTD,528 | HKD | | 0.00000 | 10/06/2014 | 12/06/2014 | | | FINAL DIV OF HKD0.075 | | 528 | 0528.HK |
| PA88 | PHOENIX SATELLITE TV HLDG,2008 | HKD | | 0.00000 | 10/06/2014 | 12/06/2014 | | | FINAL DIV OF HKD0.051 | | 2008 | 2008.HK |
| Y022 | SHK HONG KONG IND LTD,666 | HKD | | 0.00000 | 10/06/2014 | 12/06/2014 | | | FINAL DIV OF HKD0.01 | | 666 | 0666.HK |
| S147 | SOUNDWILL HOLDINGS LTD,878 | HKD | | 0.00000 | 10/06/2014 | 12/06/2014 | | | FINAL DIV OF HKD0.20 | | 878 | 0878.HK |
| F451 | FIRST NATURAL FOODS HLDGS,1076 | HKD | | 0.00000 | 11/04/2014 | 11/04/2014 | | | SHARE SUBDIVISION : 1 INTO 20 . WITH EFFECT FROM 11/04/2014 | | 1076 | 1076.HK |
| NE79 | NAGACORP LIMITED, 3918 | HKD | | 0.00000 | 11/04/2014 | 15/04/2014 | | | FINAL DIV OF HKD0.1845 (USD0.0238) | | 3918 | 3918.HK |

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| N430 | NEW WORLD CHINA LAND LTD, 917 | HKD | | 0.00000 | 11/04/2014 | 15/04/2014 | | | INTERIM DIV OF HKD0.04 | | 917 | 0917.HK |
| H401 | HENDERSON INVESTMENT,97 | HKD | | 0.00000 | 11/06/2014 | 13/06/2014 | | | FINAL DIV OF HKD0.02 | | 97 | 0097.HK |
| H030 | HENDERSON LAND DEVELOPMENT, 12 | HKD | | 0.00000 | 11/06/2014 | 13/06/2014 | | | FINAL DIV HKD0.74 (WITH SCRIP OPTION) BONUS ISSUE OF 1 SH FOR 10 SHS | | 12 | 0012.HK |
| KAM3 | KWG PROPERTY HOLDING LTD,1813 | HKD | | 0.00000 | 11/06/2014 | 13/06/2014 | | | FINAL DIV OF RMB0.29 (IN SCRIP FORM WITH CASH OPTION) | | 1813 | 1813.HK |
| SHZ9 | SAMSONITE INTL S A,1910 | HKD | | 0.00000 | 11/06/2014 | 13/06/2014 | | | DIST APPROXIMATELY USD0.0568 (SUBJECT TO CHANGE) | | 1910 | 1910.HK |
| TB30 | TONGDA GRP HLDGS LTD (698) | HKD | | 0.00000 | 11/06/2014 | 13/06/2014 | | | FINAL DIV OF HKD0.016 | | 698 | 0698.HK |
| BHT7 | BOYAA INTERACTIVE INTL LTD,434 | HKD | | 0.00000 | 12/05/2014 | 14/05/2014 | | | FINAL DIV OF HKD0.112 (RMB0.089) | | 434 | 0434.HK |
| CBG7 | CHINA AOYUAN PROPERTY GRP,3883 | HKD | | 0.00000 | 12/05/2014 | 14/05/2014 | | | FINAL DIV OF RMB0.08 , LESS 10% TAX | | 3883 | 3883.HK |
| EAW5 | EMPEROR WATCH & JEWELLERY,887 | HKD | | 0.00000 | 12/05/2014 | 14/05/2014 | | | FINAL DIV OF HKD0.058 | | 887 | 0887.HK |
| E494 | ESSEX BIO-TECHNOLOGY LTD, 1061 | HKD | | 0.00000 | 12/05/2014 | 14/05/2014 | | | FINAL DIV OF HK\$0.018 | | 1061 | 1061.HK |
| F192 | FUFENG GROUP LTD,546 | HKD | | 0.00000 | 12/05/2014 | 14/05/2014 | | | FINAL DIV OF HKD0.04 (RMB0.0316) | | 546 | 0546.HK |
| G354 | GUANGZHOU SHIPYARD-H, 317 | HKD | | 0.00000 | 12/05/2014 | 14/05/2014 | | | DIV OF RMB0.1 FOR 10 SHS | | 317 | 0317.HK |
| MG28 | MAN YUE TECH HLDS LTD, 894 | HKD | | 0.00000 | 12/05/2014 | 14/05/2014 | | | FINAL DIV OF HKD0.015 | | 894 | 0894.HK |
| M481 | MTR CORPORATION LTD, 66 | HKD | | 0.00000 | 12/05/2014 | 14/05/2014 | | | FINAL DIV OF HKD0.67 (WITH SCRIP OPTION) | | 66 | 0066.HK |
| PD76 | PCCW LIMITED, 8 | HKD | | 0.00000 | 12/05/2014 | 14/05/2014 | | | FINAL DIV OF HKD0.1385 (WITH SCRIP OPTION) | | 8 | 0008.HK |

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| SDI4 | SHANDONG CHENMING PAPER ,1812 | HKD | | 0.00000 | 12/05/2014 | 14/05/2014 | | | FINAL DIV OF RMB3.00 PER 10 SHS | | 1812 | 1812.HK |
| BFZ2 | BEIJING JINGNENG CLEANENGY,579 | HKD | | 0.00000 | 12/06/2014 | 14/06/2014 | | | FINAL DIV OF RMB0.0434, LESS 10% TAX | | 579 | 0579.HK |
| FA39 | FAR EAST GLOBAL GROUP LTD, 830 | HKD | | 0.00000 | 12/06/2014 | 16/06/2014 | | | FINAL DIV OF HKD0.005 | | 830 | 0830.HK |
| S548 | SINGAMAS CONTAINER HLDGS, 716 | HKD | | 0.00000 | 12/06/2014 | 16/06/2014 | | | FINAL DIV OF HKD0.01 | | 716 | 0716.HK |
| SDQ5 | SINOMEDIA HOLDING LIMITED,623 | HKD | | 0.00000 | 12/06/2014 | 16/06/2014 | | | FINAL DIV OF HKD0.1648 (RMB0.1301) | | 623 | 0623.HK |
| ADW8 | AIA GROUP LTD,1299 | HKD | | 0.00000 | 13/05/2014 | 14/05/2014 | | | FINAL DIV OF HK\$0.2862 | | 1299 | 1299.HK |
| A486 | ASIA FINANCIAL HLDGS LTD, 662 | HKD | | 0.00000 | 13/05/2014 | 15/05/2014 | | | FINAL DIV OF HKD0.045 | | 662 | 0662.HK |
| CEY5 | CECEP COSTIN NEW MAT GP,2228 | HKD | | 0.00000 | 13/05/2014 | 15/05/2014 | | | FINAL DIV OF HKD0.065 (RMB0.051) | | 2228 | 2228.HK |
| CDW1 | CHINA RESOURCES CEMENT,1313 | HKD | | 0.00000 | 13/05/2014 | 15/05/2014 | | | FINAL DIV OF HKD0.07 | | 1313 | 1313.HK |
| HB57 | HENGXIN TECHNOLOGY LTD,1085 | HKD | | 0.00000 | 13/05/2014 | 15/05/2014 | | | FINAL DIV OF SGD0.0042 (EQUIVALENT TO APPROXIMATELY RMB0.0203) | | 1085 | 1085.HK |
| SKQ8 | SINOPEC ENGINEERING GROUP,2386 | HKD | | 0.00000 | 13/05/2014 | 15/05/2014 | | | FINAL DIV OF RMB0.190, LESS 10% TAX | | 2386 | 2386.HK |
| Q256 | QINGLING MOTORS CO.LTD, 1122 | HKD | | 0.00000 | 13/06/2014 | 17/06/2014 | | | FINAL DIV OF RMB0.13, LESS 10% TAX | | 1122 | 1122.HK |
| AAB7 | ANTA SPORTS PRODUCTS LTD,2020 | HKD | | 0.00000 | 14/04/2014 | 15/04/2014 | | | FINAL DIV OF HKD0.22 & SPECIAL DIV OF HKD0.07 | | 2020 | 2020.HK |
| MCS1 | MAOYE INTL HOLDINGS LTD, 848 | HKD | | 0.00000 | 14/04/2014 | 16/04/2014 | | | FINAL DIV OF HKD0.03 | | 848 | 0848.HK |
| AC73 | AMGEN INC-T, 4332 | HKD | | 0.00000 | 14/05/2014 | 15/05/2014 | | | DIVIDEND OF USD0.61 | | 4332 | 4332.HK |

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| BE68 | BUILD KING HOLDINGS LTD, 240 | HKD | | 0.00000 | 14/05/2014 | 16/05/2014 | | | FINAL DIV OF HKD0.005 | | 240 | 0240.HK |
| CK34 | CHANGMAO BIOCHEM ENGINEER, 954 | HKD | | 0.00000 | 14/05/2014 | 16/05/2014 | | | FIN DIV OF RMB0.04, LESS 10% TAX | | 954 | 0954.HK |
| T992 | CHINA MERCHANTS LAND, 978 | HKD | | 0.00000 | 14/05/2014 | 16/05/2014 | | | FINAL DIV OF HKD0.012 (RMB0.009) | | 978 | 0978.HK |
| L043 | CHONG HING BANK LTD, 1111 | HKD | | 0.00000 | 14/05/2014 | 16/05/2014 | | | FINAL DIV OF HKD0.33 | | 1111 | 1111.HK |
| GB13 | GLENCORE XSTRATA PLC,805 | HKD | | 0.00000 | 14/05/2014 | 16/05/2014 | | | FINAL DIV OF USD0.111 | | 805 | 0805.HK |
| H413 | HARBOUR CENTRE DEVELOPMENT, 51 | HKD | | 0.00000 | 14/05/2014 | 16/05/2014 | | | 2ND INTERIM DIV OF HKD0.48 | | 51 | 0051.HK |
| H563 | HONGKONG & S'HAI HOTELS LTD,45 | HKD | | 0.00000 | 14/05/2014 | 16/05/2014 | | | FINAL DIV OF HKD0.12 (WITH SCRIP OPTION) | | 45 | 0045.HK |
| H452 | HSIN CHONG CONSTRUCT'N GRP,404 | HKD | | 0.00000 | 14/05/2014 | 16/05/2014 | | | FINAL DIV OF HKD0.02 | | 404 | 0404.HK |
| KD94 | KERRY LOGISTICS NETWORK,636 | HKD | | 0.00000 | 14/05/2014 | 16/05/2014 | | | FINAL DIV OF HKD0.11 | | 636 | 0636.HK |
| M408 | MICROSOFT CORP-T, 4338 | HKD | | 0.00000 | 14/05/2014 | 15/05/2014 | | | DIVIDEND OF USD0.28 | | 4338 | 4338.HK |
| R302 | ROAD KING INFRASTRUCTURE, 1098 | HKD | | 0.00000 | 14/05/2014 | 16/05/2014 | | | FINAL DIV OF HKD0.40 | | 1098 | 1098.HK |
| SBR3 | SINO-OCEAN LAND HOLDINGS,3377 | HKD | | 0.00000 | 14/05/2014 | 15/05/2014 | | | FINAL DIV OF HKD0.16 (WITH SCRIP OPTION) | | 3377 | 3377.HK |
| SM51 | SYNERGIS HOLDINGS LTD, 2340 | HKD | | 0.00000 | 14/05/2014 | 16/05/2014 | | | FINAL DIV OF HKD0.035 | | 2340 | 2340.HK |
| W355 | WAI KEE HOLDINGS LTD, 610 | HKD | | 0.00000 | 14/05/2014 | 16/05/2014 | | | FINAL DIV OF HKD0.102 | | 610 | 0610.HK |
| WAS3 | WORLD WIDE TOUCH TECH, 1282 | HKD | | 0.00000 | 14/05/2014 | 15/05/2014 | | | FINAL DIV OF HKD0.004 | | 1282 | 1282.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| YAD6 | YOUYUAN INTL HOLDINGS LTD,2268 | HKD | | 0.00000 | 14/05/2014 | 16/05/2014 | | | FINAL DIV OF HKD0.063 | | 2268 | 2268.HK |
| G886 | YUEXIU REAL ESTATE INVEST, 405 | HKD | | 0.00000 | 15/04/2014 | 17/04/2014 | | | FINAL DISTRIBUTION OF HKD0.1465 (RMB0.1157) | | 405 | 0405.HK |
| CAA4 | CHINA COAL ENERGY CO, 1898 | HKD | | 0.00000 | 15/05/2014 | 17/05/2014 | | | FINAL DIV OF RMB0.081 , LESS 10% TAX | | 1898 | 1898.HK |
| CDV9 | CHINA VANADIUM TITANO,893 | HKD | | 0.00000 | 15/05/2014 | 19/05/2014 | | | FINAL DIV OF HKD0.022 (RMB0.017) | | 893 | 0893.HK |
| CD39 | CONVENIENCE RETAIL ASIA , 831 | HKD | | 0.00000 | 15/05/2014 | 19/05/2014 | | | FINAL DIV OF HKD0.13 | | 831 | 0831.HK |
| DAW4 | DAH CHONG HONG HOLDINGS,1828 | HKD | | 0.00000 | 15/05/2014 | 19/05/2014 | | | FINAL DIV OF HKD0.1072 | | 1828 | 1828.HK |
| F700 | GEMDALE PROPERTIES AND INV,535 | HKD | | 0.00000 | 15/05/2014 | 19/05/2014 | | | FINAL DIV OF HKD0.01 | | 535 | 0535.HK |
| PBO1 | PEAK SPORT PRODUCTS CO, 1968 | HKD | | 0.00000 | 15/05/2014 | 19/05/2014 | | | FINAL DIV OF HKD0.06 (RMB0.047) & SPECIAL FINAL DIV HKD0.02 (RMB0.016) | | 1968 | 1968.HK |
| SBS5 | SOHO CHINA LTD,410 | HKD | | 0.00000 | 15/05/2014 | 19/05/2014 | | | FINAL DIV OF RMB0.13 | | 410 | 0410.HK |
| SBA1 | SUNNY OPTICAL TECHNOLOGY,2382 | HKD | | 0.00000 | 15/05/2014 | 19/05/2014 | | | FINAL DIV OF HK\$0.154 (RMB0.121) | | 2382 | 2382.HK |
| TD73 | TENCENT HOLDINGS LTD, 700 | HKD | | 0.00000 | 15/05/2014 | 15/05/2014 | | | SHARE SUBDIVISION : 1 INTO 5 . WITH EFFECT FROM 15/05/2014 | | 700 | 0700.HK |
| L683 | LIFESTYLE INT'L HLDGS LTD,1212 | HKD | | 0.00000 | 16/04/2014 | 22/04/2014 | | | FINAL DIV OF HKD0.327 | | 1212 | 1212.HK |
| CS63 | CHAMPION REAL ESTATE INV ,2778 | HKD | | 0.00000 | 16/05/2014 | 20/05/2014 | | | FINAL DISTRIBUTION OF HKD0.1104 (SUBJECT TO CHANGE) | | 2778 | 2778.HK |
| C383 | CITIC PACIFIC LTD,267 | HKD | | 0.00000 | 16/05/2014 | 20/05/2014 | | | FINAL DIV OF HKD0.25 | | 267 | 0267.HK |
| FA06 | FANTASIA HOLDINGS GROUP,1777 | HKD | | 0.00000 | 16/05/2014 | 20/05/2014 | | | FINAL DIV OF HKD0.0668 (RMB0.0527) | | 1777 | 1777.HK |

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| H657 | HUTCHISON HARBOUR RING LTD,715 | HKD | | 0.00000 | 16/05/2014 | 19/05/2014 | | | FINAL DIV OF HKD0.022 | | 715 | 0715.HK |
| H172 | HUTCHISON TELECOM HK HLDG,215 | HKD | | 0.00000 | 16/05/2014 | 19/05/2014 | | | FINAL DIV OF HKD0.08 | | 215 | 0215.HK |
| J366 | JU TENG INT'L HLDGS LTD, 3336 | HKD | | 0.00000 | 16/05/2014 | 20/05/2014 | | | FINAL DIV OF HKD0.15 | | 3336 | 3336.HK |
| L567 | LEE'S PHARMACEUTICAL ,950 | HKD | | 0.00000 | 16/05/2014 | 20/05/2014 | | | FINAL DIV OF HKD0.052 | | 950 | 0950.HK |
| N679 | NEWOCEAN GREEN ENERGY HDGS,342 | HKD | | 0.00000 | 16/05/2014 | 20/05/2014 | | | FIN DIV OF HK\$0.057 | | 342 | 0342.HK |
| S780 | S'HAI INTL S'HAI GRWTH INV,770 | HKD | | 0.00000 | 16/05/2014 | 20/05/2014 | | | SPECIAL FINAL DIV OF USD0.10 | | 770 | 0770.HK |
| TD73 | TENCENT HOLDINGS LTD, 700 | HKD | | 0.00000 | 16/05/2014 | 20/05/2014 | | | FINAL DIV OF HKD1.20 (\$0.24 PER SUBDIVIDED SH UPON THE SHARE SUBDIVISION BECOMING EFFECTIVE) | | 700 | 0700.HK |
| CL16 | CHINA RESOURCES POWER HLDG,836 | HKD | | 0.00000 | 16/06/2014 | 18/06/2014 | | | FINAL DIV OF HKD0.67 | | 836 | 0836.HK |
| C550 | KUNLUN ENERGY COMPANY LTD, 135 | HKD | | 0.00000 | 16/06/2014 | 18/06/2014 | | | FINAL DIV OF HKD0.23 | | 135 | 0135.HK |
| M297 | MIRAMAR HOTEL & INVESTMENT, 71 | HKD | | 0.00000 | 16/06/2014 | 18/06/2014 | | | FINAL DIV OF HKD0.27 | | 71 | 0071.HK |
| ACC6 | ASIA CEMENT (CHINA) HLDGS, 743 | HKD | | 0.00000 | 17/04/2014 | 22/04/2014 | | | FINAL DIV OF RMB0.15, LESS 10% TAX | | 743 | 0743.HK |
| CLZ5 | CABBEEN FASHION LTD,2030 | HKD | | 0.00000 | 17/04/2014 | 23/04/2014 | | | FINAL DIV OF HKD0.145 (RMB0.113) | | 2030 | 2030.HK |
| WG08 | CHINA RAILSMEDIA CORP LTD,745 | HKD | | 0.00000 | 17/04/2014 | 17/04/2014 | | | SHARE SUBDIVISION : 1 INTO 5 . WITH EFFECT FROM 17/04/2014 | | 745 | 0745.HK |
| T339 | HAITONG INT'L SECS GROUP, 665 | HKD | | 0.00000 | 17/04/2014 | 23/04/2014 | | | FINAL DIV OF HKD0.11 | | 665 | 0665.HK |
| S034 | SHENYIN WANGUO HK LTD, 218 | HKD | | 0.00000 | 17/04/2014 | 23/04/2014 | | | FINAL DIV OF HK\$0.04 | | 218 | 0218.HK |

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| C359 | CP POKPHAND CO LTD, 43 | HKD | | 0.00000 | 17/06/2014 | 19/06/2014 | | | FINAL DIV OF HKD0.019 (USD0.00245) | | 43 | 0043.HK |
| T891 | TONG REN TANG TECHNOL,1666 | HKD | | 0.00000 | 17/06/2014 | 19/06/2014 | | | FINAL DIV OF RMB0.25, LESS 10% TAX CAPITALISATION ISSUE : 1 CAPITALISATION SH FOR 1 SH | | 1666 | 1666.HK |
| SKV6 | S CULTURE INTL HLDG,1255 | HKD | | 0.00000 | 18/06/2014 | 20/06/2014 | | | FINAL DIV OF HKD0.04 | | 1255 | 1255.HK |
| AG66 | AJISEN (CHINA) HLDGS LTD,538 | HKD | | 0.00000 | 19/05/2014 | 21/05/2014 | | | FINAL DIV OF HKD0.0271 & SPECIAL DIV OF HKD0.099 | | 538 | 0538.HK |
| CBG8 | CHINA DONGXIANG (GROUP),3818 | HKD | | 0.00000 | 19/05/2014 | 21/05/2014 | | | FINAL DIV OF HKD0.0081 (RMB0.0064) & FINAL SPECIAL DIV OF HKD0.0108 (RMB0.0085) | | 3818 | 3818.HK |
| L473 | LEE & MAN CHEMICAL CO LTD,746 | HKD | | 0.00000 | 19/05/2014 | 21/05/2014 | | | FINAL DIV OF HKD0.07 | | 746 | 0746.HK |
| LA09 | LEE & MAN HANDBAGS LTD,1488 | HKD | | 0.00000 | 19/05/2014 | 21/05/2014 | | | FINAL DIV OF HKD0.015 | | 1488 | 1488.HK |
| L297 | LEE & MAN PAPER MANUFACT, 2314 | HKD | | 0.00000 | 19/05/2014 | 21/05/2014 | | | FINAL DIV OF HKD0.073 | | 2314 | 2314.HK |
| L119 | LI & FUNG LIMITED, 494 | HKD | | 0.00000 | 19/05/2014 | 21/05/2014 | | | FINAL DIV OF HKD0.34 (USD0.044) | | 494 | 0494.HK |
| L958 | LOGAN PROPERTY HLDGS CO L,3380 | HKD | | 0.00000 | 19/05/2014 | 21/05/2014 | | | FINAL DIV OF HKD0.11 (EQUIVALENT TO APPROXIMATELY RMB0.09) | | 3380 | 3380.HK |
| M813 | MAINLAND HEADWEAR HOLDING, 1100 | HKD | | 0.00000 | 19/05/2014 | 21/05/2014 | | | FINAL DIV OF HKD0.01 | | 1100 | 1100.HK |
| R489 | ROADSHOW HOLDINGS LTD, 888 | HKD | | 0.00000 | 19/05/2014 | 21/05/2014 | | | FINAL DIV OF HKD0.0794 | | 888 | 0888.HK |
| SAX6 | SICHUAN XINHUA WINSHARE,811 | HKD | | 0.00000 | 19/05/2014 | 21/05/2014 | | | DIV OF RMB0.30, LESS 10% TAX | | 811 | 0811.HK |
| C640 | CHEUNG KONG INFRASR HLDG,1038 | HKD | | 0.00000 | 20/05/2014 | 21/05/2014 | | | FINAL DIV OF HKD1.36 | | 1038 | 1038.HK |
| CH48 | CK LIFE SCI. INTL HLDG INC,775 | HKD | | 0.00000 | 20/05/2014 | 21/05/2014 | | | FINAL DIV OF HKD0.007 | | 775 | 0775.HK |

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| G312 | GIORDANO INTERNATIONAL LTD,709 | HKD | | 0.00000 | 20/05/2014 | 22/05/2014 | | | FINAL DIV OF HKD0.24 | | 709 | 0709.HK |
| MGC5 | MIE HOLDINGS CORPORATION,1555 | HKD | | 0.00000 | 20/05/2014 | 22/05/2014 | | | FINAL DIV OF HKD0.029 | | 1555 | 1555.HK |
| OAT9 | ONE 010 PRINTING GRP LTD,1127 | HKD | | 0.00000 | 20/05/2014 | 22/05/2014 | | | FINAL DIV OF HKD0.04 | | 1127 | 1127.HK |
| PG48 | PARKSON RETAIL GROUP LTD, 3368 | HKD | | 0.00000 | 20/05/2014 | 22/05/2014 | | | FINAL DIV OF RMB0.01, LESS 10% TAX | | 3368 | 3368.HK |
| H497 | POWER ASSETS HOLDINGS LTD, 6 | HKD | | 0.00000 | 20/05/2014 | 21/05/2014 | | | FINAL DIV OF HKD1.90 | | 6 | 0006.HK |
| UAR7 | UNI-PRESIDENT CHINA HLDGS,220 | HKD | | 0.00000 | 20/05/2014 | 22/05/2014 | | | FINAL DIV OF RMB0.05092, LESS 10% TAX | | 220 | 0220.HK |
| A632 | APPLIED MATERIALS INC-T, 4336 | HKD | | 0.00000 | 21/05/2014 | 22/05/2014 | | | DIVIDEND OF USD0.10 | | 4336 | 4336.HK |
| C448 | CHEUNG KONG (HLDGS) LTD, 1 | HKD | | 0.00000 | 21/05/2014 | 22/05/2014 | | | FINAL DIV OF HKD2.90 | | 1 | 0001.HK |
| H317 | HUTCHISON WHAMPOA LTD, 13 | HKD | | 0.00000 | 21/05/2014 | 22/05/2014 | | | FINAL DIV OF HKD1.70 | | 13 | 0013.HK |
| MGQ7 | MGM CHINA HOLDINGS LTD,2282 | HKD | | 0.00000 | 21/05/2014 | 23/05/2014 | | | FINAL DIV OF HKD0.26 | | 2282 | 2282.HK |
| SEQ5 | SHENGUAN HLDGS (GROUP) LTD,829 | HKD | | 0.00000 | 21/05/2014 | 23/05/2014 | | | FINAL DIV OF HKD0.07 & SPECIAL DIV OF HKD0.045 | | 829 | 0829.HK |
| SGS8 | SUN KING POWER ELECTRONICS,580 | HKD | | 0.00000 | 21/05/2014 | 23/05/2014 | | | FINAL DIV OF HKD0.01 | | 580 | 0580.HK |
| TAK4 | TIANNENG POWER INTL LTD,819 | HKD | | 0.00000 | 21/05/2014 | 23/05/2014 | | | FINAL DIV OF HKD0.046 (EQUIVALENT TO RMB0.0362) | | 819 | 0819.HK |
| WJ20 | WASION GROUP HLDGS LTD,3393 | HKD | | 0.00000 | 21/05/2014 | 23/05/2014 | | | FINAL DIV OF HKD0.21 (RMB0.166) | | 3393 | 3393.HK |
| W239 | WUZHOU INTERNATIONAL HLDG,1369 | HKD | | 0.00000 | 21/05/2014 | 23/05/2014 | | | FINAL DIV OF HKD0.035 | | 1369 | 1369.HK |

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| XAC1 | XTEP INTERNATIONAL HLDGS,1368 | HKD | | 0.00000 | 21/05/2014 | 23/05/2014 | | | FINAL DIV OF HKD0.08 (RMB0.063) | | 1368 | 1368.HK |
| Y204 | YESTAR INT'L HOLDING, 2393 | HKD | | 0.00000 | 21/05/2014 | 23/05/2014 | | | FINAL DIV OF HKD0.089 (RMB0.07) | | 2393 | 2393.HK |
| H297 | HONGKONG EXCH & CLEARING, 388 | HKD | | 0.00000 | 22/04/2014 | 24/04/2014 | | | FINAL DIV OF HKD1.72 (WITH SCRIP OPTION) | | 388 | 0388.HK |
| BHT1 | BANK OF CHONGQING CO-H, 1963 | HKD | | 0.00000 | 22/05/2014 | 25/05/2014 | | | CASH DIV OF RMB0.224 , LESS 10% TAX | | 1963 | 1963.HK |
| K445 | CHINA FINANCIAL SVS HLDGS,605 | HKD | | 0.00000 | 22/05/2014 | 26/05/2014 | | | FINAL DIV OF HKD0.01 | | 605 | 0605.HK |
| C255 | CHINESE ESTATES HOLDINGS, 127 | HKD | | 0.00000 | 22/05/2014 | 26/05/2014 | | | FINAL DIV OF HKD0.50 | | 127 | 0127.HK |
| DFK8 | DRAGON CROWN GRP HLDG,935 | HKD | | 0.00000 | 22/05/2014 | 26/05/2014 | | | FINAL DIV OF HKD0.038 | | 935 | 0935.HK |
| SIF7 | SUN ART RETAIL GROUP LTD,6808 | HKD | | 0.00000 | 22/05/2014 | 23/05/2014 | | | FINAL DIV OF HKD0.28 (RMB0.22) | | 6808 | 6808.HK |
| V325 | VST HOLDINGS LIMITED, 856 | HKD | | 0.00000 | 22/05/2014 | 23/05/2014 | | | FINAL DIV OF HKD0.08 | | 856 | 0856.HK |
| Y079 | YUXING INFOTECH INV HLDG ,8005 | HKD | | 0.00000 | 22/05/2014 | 24/05/2014 | | | FINAL DIV OF HKD0.05 | | 8005 | 8005.HK |
| CC04 | CHINA UNICOM LTD, 762 | HKD | | 0.00000 | 23/04/2014 | 25/04/2014 | | | FINAL DIV OF RMB0.16 | | 762 | 0762.HK |
| HC23 | HOSA INTERNATIONAL LTD, 2200 | HKD | | 0.00000 | 23/04/2014 | 25/04/2014 | | | FINAL DIV OF HKD0.066 (EQUIVALENT TO APPROXIMATELY RMB0.052) | | 2200 | 2200.HK |
| CD19 | ORIENTAL UNICORN AGRICULT,8120 | HKD | | 0.00000 | 23/04/2014 | 25/04/2014 | | | RTS ISSUE : 13 RTS SHS FOR 2 SHS AT HK\$0.16 PER RTS SH RTS COMMERCE TRADING ON 05/05/2014. LAST DAY TRADING ON 13/05/2014. | | 8120 | 8120.HK |
| P958 | PACIFIC BASIN SHIPP'G LTD,2343 | HKD | | 0.00000 | 23/04/2014 | 25/04/2014 | | | IFINAL DIV OF HKD0.05 | | 2343 | 2343.HK |
| TDM4 | TONLY ELECTRONICS HOLDING,1249 | HKD | | 0.00000 | 23/04/2014 | 25/04/2014 | | | FINAL DIV OF HKD0.238 | | 1249 | 1249.HK |

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| AEZ7 | ASR HOLDINGS LTD,1803 | HKD | | 0.00000 | 23/05/2014 | 27/05/2014 | | | FINAL DIV OF HKD0.018 & SPECIAL DIV OF HKD0.15 | | 1803 | 1803.HK |
| BH94 | BIOSINO BIO-TECH&SCIENCE, 8247 | HKD | | 0.00000 | 23/05/2014 | 27/05/2014 | | | FINAL DIV OF RMB0.10 | | 8247 | 8247.HK |
| E794 | CIMC ENRIC HOLDINGS LTD,3899 | HKD | | 0.00000 | 23/05/2014 | 27/05/2014 | | | FINAL DIV OF HKD0.12 (RMB0.09) | | 3899 | 3899.HK |
| CAM9 | COUNTRY GARDEN HOLDINGS,2007 | HKD | | 0.00000 | 23/05/2014 | 27/05/2014 | | | FINAL DIV OF RMB0.1683 (WITH SCRIP OPTION) | | 2007 | 2007.HK |
| F788 | FUTURE LAND DEVELOPMENT ,1030 | HKD | | 0.00000 | 23/05/2014 | 27/05/2014 | | | FINAL DIV OF RMB0.05, LESS 10% TAX | | 1030 | 1030.HK |
| G869 | GALAXY ENTERTAINMENT GRP L, 27 | HKD | | 0.00000 | 23/05/2014 | 27/05/2014 | | | SPECIAL DIV OF HKD0.70 | | 27 | 0027.HK |
| MG67 | MMG LIMITED,1208 | HKD | | 0.00000 | 23/05/2014 | 27/05/2014 | | | FINAL DIV OF USD0.01 | | 1208 | 1208.HK |
| SHB9 | SATERI HOLDINGS LTD,1768 | HKD | | 0.00000 | 23/05/2014 | 27/05/2014 | | | FINAL DIV OF HKD0.025 | | 1768 | 1768.HK |
| T445 | TRULY INTERNATIONAL HLDGS, 732 | HKD | | 0.00000 | 23/05/2014 | 27/05/2014 | | | FINAL DIV OF HKD0.12 | | 732 | 0732.HK |
| TDE6 | TERMBRAY PETRO-KING OIL, 2178 | HKD | | 0.00000 | 23/06/2014 | 25/06/2014 | | | FINAL DIV OF HKD0.05 | | 2178 | 2178.HK |
| L107 | LEE HING DEVELOPMENT,68 | HKD | | 0.00000 | 24/04/2014 | 28/04/2014 | | | FINAL DIV OF HKD0.05 | | 68 | 0068.HK |
| L058 | LIU CHONG HING INVESTMENT,194 | HKD | | 0.00000 | 24/04/2014 | 25/04/2014 | | | SPECIAL DIV BY WAY OF DISTRIBUTION IN SPECIE : 1 SH OF CHONG HING BANK LIMITED FOR EVERY 10 SH HELD | | 194 | 0194.HK |
| A786 | ASIA SATELLITE TELECOMMS, 1135 | HKD | | 0.00000 | 24/06/2014 | 26/06/2014 | | | FINAL DIV OF HKD0.80 & SPECIAL DIV OF HKD1.50 | | 1135 | 1135.HK |
| AF92 | ADV.CARD SYSTEMS HOLDINGS,8210 | HKD | | 0.00000 | 26/05/2014 | 28/05/2014 | | | FINAL DIV OF HKD0.02 | | 8210 | 8210.HK |
| CM39 | CHINA POWER INTL DEVT LTD,2380 | HKD | | 0.00000 | 26/05/2014 | 28/05/2014 | | | FINAL DIV OF HKD0.2025 (RMB0.16) | | 2380 | 2380.HK |

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| SKV1 | SINOSOFT TECHNOLOGY GRP,1297 | HKD | | 0.00000 | 26/05/2014 | 28/05/2014 | | | FINAL DIV OF RMB0.015, LESS 10% TAX | | 1297 | 1297.HK |
| TBO4 | TRINITY LTD,891 | HKD | | 0.00000 | 26/05/2014 | 28/05/2014 | | | FINAL DIV OF HKD0.085 | | 891 | 0891.HK |
| W458 | VANKE PROPERTY (OVERSEAS),1036 | HKD | | 0.00000 | 26/05/2014 | 28/05/2014 | | | FINAL DIV OF HKD0.03 | | 1036 | 1036.HK |
| M133 | MAGNIFICENT ESTATES LTD, 201 | HKD | | 0.00000 | 26/06/2014 | 30/06/2014 | | | INTERIM DIV OF HKD0.002 & FINAL DIV OF HKD0.00575 | | 201 | 0201.HK |
| B087 | BEIJING NORTH STAR CO LTD,588 | HKD | | 0.00000 | 27/05/2014 | 29/05/2014 | | | FINAL DIV OF RMB0.06, LESS 10% TAX | | 588 | 0588.HK |
| N359 | CHINA ENV ENERGY INV,986 | HKD | | 0.00000 | 27/05/2014 | 29/05/2014 | | | 2ND TRANCHE BONUS ISSUE OF WARS : 1 WAR FOR 23 SHS HELD | | | |
| CP09 | CHINA GLASS HOLDINGS LTD, 3300 | HKD | | 0.00000 | 27/05/2014 | 28/05/2014 | | | FINAL DISTRIBUTION OF HKD0.01 | | 3300 | 3300.HK |
| CB88 | CHINA MOBILE LIMITED,941 | HKD | | 0.00000 | 27/05/2014 | 29/05/2014 | | | FINAL DIV OF HKD1.615 (RMB1.270) | | 941 | 0941.HK |
| CLU8 | CHINA SAITE GROUP CO LTD,153 | HKD | | 0.00000 | 27/05/2014 | 29/05/2014 | | | FINAL DIV OF HKD0.071 (RMB0.055) | | 153 | 0153.HK |
| CO95 | COOLPAD GROUP LTD, 2369 | HKD | | 0.00000 | 27/05/2014 | 29/05/2014 | | | BONUS ISSUE 1 SH FOR 1 SH | | 2369 | 2369.HK |
| D646 | DAWN RAYS PHARMACEUTICAL, 2348 | HKD | | 0.00000 | 27/05/2014 | 29/05/2014 | | | FINAL DIV OF HKD0.068 | | 2348 | 2348.HK |
| DBD6 | DONGYUE GROUP LTD,189 | HKD | | 0.00000 | 27/05/2014 | 29/05/2014 | | | FINAL DIV OF HKD0.085 | | 189 | 0189.HK |
| G240 | GOLDEN EAGLE RETAIL GROUP,3308 | HKD | | 0.00000 | 27/05/2014 | 28/05/2014 | | | FINAL DIV OF RMB0.203, LESS 10% TAX | | 3308 | 3308.HK |
| GBO4 | GOODBABY INT'L HOLDI,1086 | HKD | | 0.00000 | 27/05/2014 | 29/05/2014 | | | FINAL DIV OF HKD0.05 | | 1086 | 1086.HK |
| N075 | NANYANG HLDGS LTD ,212 | HKD | | 0.00000 | 27/05/2014 | 29/05/2014 | | | FINAL DIV OF HKD0.40 & SPECIAL DIV OF HKD0.50 | | 212 | 0212.HK |

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| T434 | TECHTRONIC INDUSTRIES,669 | HKD | | 0.00000 | 27/05/2014 | 29/05/2014 | | | FINAL DIV OF HKD0.1375 (APPROXIMATELY USD0.0177) | | 669 | 0669.HK |
| T865 | TPV TECHNOLOGY LIMITED,903 | HKD | | 0.00000 | 27/05/2014 | 29/05/2014 | | | FINAL DIV OF USD0.00128 | | 903 | 0903.HK |
| ND93 | NINE DRAGONS PAPER HLDGS, 2689 | HKD | | 0.00000 | 27/06/2014 | 02/07/2014 | | | INTERIM DIV OF HKD0.0254 (RMB0.02) | | 2689 | 2689.HK |
| H679 | HANG LUNG GROUP LIMITED, 10 | HKD | | 0.00000 | 28/04/2014 | 30/04/2014 | | | FINAL DIV OF HKD0.61 | | 10 | 0010.HK |
| H678 | HANG LUNG PROPERTIES LTD, 101 | HKD | | 0.00000 | 28/04/2014 | 30/04/2014 | | | FINAL DIV OF HKD0.58 | | 101 | 0101.HK |
| AI32 | AEON STORES (HK) CO. LTD, 984 | HKD | | 0.00000 | 28/05/2014 | 30/05/2014 | | | FINAL DIV OF HKD0.129 | | 984 | 0984.HK |
| S231 | CHINA OVERSEAS GRAND OCEAN,81 | HKD | | 0.00000 | 28/05/2014 | 30/05/2014 | | | FINAL DIV OF HKD0.06 | | 81 | 0081.HK |
| DEV4 | DA MING INTL HOLDGS LTD,1090 | HKD | | 0.00000 | 28/05/2014 | 30/05/2014 | | | FINAL DIV OF HKD0.02 | | 1090 | 1090.HK |
| K051 | KINGBOARD CHEMICAL HLDGS, 148 | HKD | | 0.00000 | 28/05/2014 | 30/05/2014 | | | FINAL DIV OF HKD0.20 | | 148 | 0148.HK |
| KA40 | KINGBOARD LAMINATES HLDG, 1888 | HKD | | 0.00000 | 28/05/2014 | 30/05/2014 | | | FINAL DIV OF HKD0.12 | | 1888 | 1888.HK |
| LAQ1 | LONGFOR PROPERTIES,960 | HKD | | 0.00000 | 28/05/2014 | 30/05/2014 | | | FINAL DIV OF RMB0.228, LESS 10% TAX | | 960 | 0960.HK |
| PC35 | PETROCHINA CO.LTD, 857 | HKD | | 0.00000 | 28/05/2014 | 30/05/2014 | | | FINAL DIV OF RMB0.15755, LESS 10% TAX | | 857 | 0857.HK |
| RAO3 | REGENT MANNER INTL HLDGS,1997 | HKD | | 0.00000 | 28/05/2014 | 30/05/2014 | | | FINAL DIV OF HKD0.04 | | 1997 | 1997.HK |
| PB74 | TOWNGAS CHINA CO LTD,1083 | HKD | | 0.00000 | 28/05/2014 | 30/05/2014 | | | FINAL DIV OF HKD0.08 (WITH SCRIP OPTION) | | 1083 | 1083.HK |
| R896 | CINDERELLA MEDIA GROUP LTD,550 | HKD | | 0.00000 | 29/04/2014 | 02/05/2014 | | | - FINAL DIV OF HKD0.20 - DISTRIBUTION IN SPECIE : 139 SHS IN 1010 PRINTING GROUP LIMITED FOR EVERY 100 SHS HELD | | 550 | 0550.HK |

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|------|-----------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| CAL4 | CITIC TELECOM INTERNATION,1883 | HKD | | 0.00000 | 29/04/2014 | 02/05/2014 | | | FINAL DIV OF HKD0.076 | | 1883 | 1883.HK |
| H126 | OVERSEAS CHINESE TOWN ,3366 | HKD | | 0.00000 | 29/04/2014 | 02/05/2014 | | | FINAL DIV OF HKD0.08 (RMB0.0629) | | 3366 | 3366.HK |
| S100 | SAN MIGUEL BREWERY HK LTD, 236 | HKD | | 0.00000 | 29/04/2014 | 01/05/2014 | | | FINAL DIV OF HKD0.01 | | 236 | 0236.HK |
| ST12 | SEE CORPORATION LTD, 491 | HKD | | 0.00000 | 29/04/2014 | 29/04/2014 | | | SHARE CONSOLIDATION : 10 INTO 1 , WITH EFFECT FROM 29/04/2014 | | 491 | 0491.HK |
| CED1 | CHINA LONGYUAN POWER GRP-H,916 | HKD | | 0.00000 | 29/05/2014 | 01/06/2014 | | | FINAL DIV OF RMB0.0475 | | 916 | 0916.HK |
| H510 | HONGKONG FERRY HLDGS CO LTD,50 | HKD | | 0.00000 | 29/05/2014 | 03/06/2014 | | | FINAL DIV OF HKD0.26 | | 50 | 0050.HK |
| TAL7 | TAO HEUNG HOLDINGS LIMITED,573 | HKD | | 0.00000 | 29/05/2014 | 03/06/2014 | | | FINAL DIV OF HKD0.063 | | 573 | 0573.HK |
| G760 | YUEXIU TRANSPORT INFRAST, 1052 | HKD | | 0.00000 | 29/05/2014 | 30/05/2014 | | | FINAL DIV OF HKD0.16 (RMB0.126387) | | 1052 | 1052.HK |
| CL85 | CENTURY SUNSHINE ECOLOGIC,509 | HKD | | 0.00000 | 30/04/2014 | 05/05/2014 | | | FINAL DIV OF HKD0.02 ((WITH SCRIP OPTION) | | 509 | 0509.HK |
| CDU8 | CHINA LILANG LTD,1234 | HKD | | 0.00000 | 30/04/2014 | 05/05/2014 | | | FINAL DIV OF HKD0.16 & SPECIAL FINAL DIV OF HKD0.05 | | 1234 | 1234.HK |
| O217 | ORIENT OVERSEAS INTL LTD, 316 | HKD | | 0.00000 | 30/04/2014 | 05/05/2014 | | | FINAL DIV OF HKD0.147 (USD0.0188) | | 316 | 0316.HK |
| ST12 | SEE CORPORATION LTD, 491 | HKD | | 0.00000 | 30/04/2014 | 05/05/2014 | | | RTS ISSUE : 9 RTS SHS FOR 1 ADJUSTED SH AT HKD0.228 PER RTS SH | | 491 | 0491.HK |
| SGR8 | SITC INTERNATIONAL HLDGS,1308 | HKD | | 0.00000 | 30/04/2014 | 05/05/2014 | | | FINAL DIV OF HKD0.15 (USD0.0193) | | 1308 | 1308.HK |
| TE07 | TCL COMMUNIC'N TECH HLDGS,2618 | HKD | | 0.00000 | 30/04/2014 | 05/05/2014 | | | FINAL DIV OF HKD0.10 | | 2618 | 2618.HK |
| BDQ7 | BLOOMAGE BIOTECHNOLOGY,963 | HKD | | 0.00000 | 30/05/2014 | 04/06/2014 | | | FINAL DIV OF HKD0.019 | | 963 | 0963.HK |

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|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|---|--|------|---------|
| CGY5 | CHINA HONGQIAO GRP,1378 | HKD | | 0.00000 | 30/05/2014 | 04/06/2014 | | | FINAL DIV OF HKD0.27 | | 1378 | 1378.HK |
| KAX3 | KINGSOFT CORPORATION,3888 | HKD | | 0.00000 | 30/05/2014 | 04/06/2014 | | | FINAL DIV OF HKD0.12 | | 3888 | 3888.HK |
| Y098 | YIP'S CHEMICAL HLDGS LTD, 408 | HKD | | 0.00000 | 30/06/2014 | 03/07/2014 | | | FINAL DIV OF HKD0.15 | | 408 | 0408.HK |
| GBW4 | GARUDA INDONESIA TBK,GIAA | IDR | | 0.00000 | 02/04/2014 | 04/04/2014 | | | RTS ISSUE 100,000 FOR 701,409 @ SUB PRICE OF IDR460.00 . SUB & TRADING PERIOD FROM 08/04/2014 TO 16/04/2014. EXPIRE DATE - 17/04/2014. | | GIAA | GIAA.JK |
| JAJ1 | JASA MARGA (PERSERO) TBK,JSMR | IDR | | 0.00000 | 07/04/2014 | 09/04/2014 | 23/04/2014 | | CASH DIV OF IDR78.6069, LESS 20% TAX | | JSMR | JSMR.JK |
| AJ37 | ADHI KARYA PERSERO TBK, ADHI | IDR | | 0.00000 | 08/04/2014 | 10/04/2014 | 25/04/2014 | | CASH DIV OF IDR67.6132, LESS 20% TAX | | ADHI | ADHI.JK |
| SH03 | MITRA INVESTINDO TBK PT,MITI | IDR | | 0.00000 | 15/04/2014 | 17/04/2014 | | | REVERSE STOCK 1 FOR 4 . DISTRIBUTION DATE : 21/04/2014 | | MITI | MITI.JK |
| SKU3 | SEMEN BATURAJA PT, SMBR | IDR | | 0.00000 | 16/04/2014 | 21/04/2014 | 05/05/2014 | | CASH DIV OF IDR7.9334, LESS 20% TAX | | SMBR | SMBR.JK |
| S424 | SEMEN INDONESIA PERSERO, SMGR | IDR | | 0.00000 | 29/04/2014 | 02/05/2014 | 19/05/2014 | | CASH DIV OF IDR407.42, LESS 20% TAX | | SMGR | SMGR.JK |
| W159 | WASKITA KARYA PERSERO TBK,WSKT | IDR | | 0.00000 | 29/04/2014 | 02/05/2014 | 19/05/2014 | | CASH DIV OF IDR11.4633813, LESS 20% TAX | | WSKT | WSKT.JK |
| 1T81 | CIMB FTSE ASEAN40 100 | SGD | | 0.00000 | 02/04/2014 | 04/04/2014 | 16/04/2014 | | DIVIDEND DISTRIBUTION OF US\$0.35 PER UNIT COMPRISING OF:- (I) ONE-TIER DIVIDEND AND OTHER EXEMPT INCOME OF US\$0.14 PER UNIT (II) FOREIGN TAXABLE DIVIDENDS AND FOREIGN TAX-EXEMPT DIVIDENDS OF US\$0.21 PER UNIT (LM/508/2014) | | M62 | CFTS.SI |

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|------|--------------------------------|-----|---------|------------|------------|------------|--|---|---------------|-----|---------|
| 1N87 | INFINIO GROUP LIMITED | SGD | 0.01000 | 02/04/2014 | 04/04/2014 | | | CONSOLIDATION OF EVERY 10 SHARES HELD INTO 1 CONSOLIDATED SHS . THE COUNTER "INFINIO" THAT TRADE BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING ON 02 APRIL 2014 AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M., 07 APRIL 2014.. | (LM/615/2014) | 5CS | INFN.SI |
| 7V65 | SEMBCORFIN\$300M3.7325%N200409 | SGD | 0.00000 | 02/04/2014 | 02/04/2014 | 09/04/2014 | | INTEREST PAYMENT OF 3.7325% P.A. PERIOD FROM 09/10/2013 TO 08/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/309/2014) | | | |
| 1O07 | ALLIED TECHNOLOGIES LIMITED | SGD | 0.05000 | 02/05/2014 | 06/05/2014 | 20/05/2014 | | FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/404/2014) | | A13 | ALLT.SI |
| 1W12 | ARA ASSET MANAGEMENT LIMITED | SGD | 0.00000 | 02/05/2014 | 06/05/2014 | 20/05/2014 | | FINAL DIVIDEND OF S\$0.027 PER SHARE TAX EXEMPT (ONE-TIER) (LM/324/2014) | | D1R | ARAM.SI |
| 1Z42 | BBR HOLDINGS (S) LTD | SGD | 0.00000 | 02/05/2014 | 06/05/2014 | 23/05/2014 | | FIRST AND FINAL DIVIDEND OF \$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/327/2014) | | KJ5 | BBRS.SI |
| 1J27 | CAPITALAND LIMITED | SGD | 1.00000 | 02/05/2014 | 06/05/2014 | 16/05/2014 | | FIRST & FINAL DIVIDEND OF S\$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/570/2014) | | C31 | CATL.SI |
| 2D51 | CENTURION CORPORATION LIMITED | SGD | 0.00000 | 02/05/2014 | 06/05/2014 | 23/05/2014 | | FIRST AND FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/520/2014) | | OU8 | CNCL.SI |
| 1G56 | COLEX HOLDINGS LIMITED | SGD | 0.10000 | 02/05/2014 | 06/05/2014 | 15/05/2014 | | FIRST AND FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/317/2014) | | 567 | COLX.SI |
| 1N31 | COMFORTDELGRO CORPORATION LTD | SGD | 0.25000 | 02/05/2014 | 06/05/2014 | 14/05/2014 | | FINAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/274/2014) | | C52 | CMDG.SI |
| 1J57 | INNOVALUES LIMITED | SGD | 0.05000 | 02/05/2014 | 06/05/2014 | 26/05/2014 | | FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/425/2014) | | 591 | INNV.SI |
| 1A43 | ROTARY ENGINEERING LIMITED | SGD | 0.10000 | 02/05/2014 | 06/05/2014 | 19/05/2014 | | FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/387/2014) | | | |
| 2D87 | TA CORPORATION LTD | SGD | 0.00000 | 02/05/2014 | 06/05/2014 | 16/05/2014 | | FIRST & FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/539/2014) | | PA3 | TACO.SI |
| 2D13 | TUAN SING HOLDINGS LIMITED | SGD | 0.25000 | 02/05/2014 | 06/05/2014 | 25/06/2014 | | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME. (LM/625/2014) | | | |

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|------|-------------------------------|-----|--|---------|------------|------------|------------|--|--|--|-----|---------|
| 1J21 | UOB-KAY HIAN HOLDINGS LIMITED | SGD | | 0.10000 | 02/05/2014 | 06/05/2014 | 19/06/2014 | | FIRST AND FINAL DIVIDEND OF \$0.065 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME. (LM/388/2014) | | U10 | UOKH.SI |
| 1W55 | WEE HUR HOLDINGS LTD. | SGD | | 0.00000 | 02/05/2014 | 06/05/2014 | 14/05/2014 | | FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/403/2014) | | E3B | WHHL.SI |
| 1T56 | WILMAR INTERNATIONAL LIMITED | SGD | | 0.00000 | 02/05/2014 | 06/05/2014 | 15/05/2014 | | FINAL DIVIDEND OF S\$0.055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/321/2014) | | F34 | WLIL.SI |
| 1110 | YEO HIAP SENG LTD | SGD | | 0.25000 | 02/05/2014 | 06/05/2014 | 21/05/2014 | | (I) FIRST & FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/445/2014) | | Y03 | YHSS.SI |
| 2D84 | ISHARES ASIA LC 1-3Y BOND ETF | SGD | | 0.00000 | 02/06/2014 | 04/06/2014 | 26/06/2014 | | Q2 CASH DIVIDEND LM/76/2014) | | O9Q | ASHY.SI |
| 2D31 | ISHARES ASIA LOC CUR BOND ETF | SGD | | 0.00000 | 02/06/2014 | 04/06/2014 | 26/06/2014 | | Q2 CASH DIVIDEND LM/76/2014) | | N6L | BRBC.SI |
| 2D32 | ISHARES USD ASIA BOND ETF | SGD | | 0.00000 | 02/06/2014 | 04/06/2014 | 26/06/2014 | | Q2 CASH DIVIDEND LM/76/2014) | | N6M | BRJP.SI |
| 2D83 | ISHARES USD ASIA HY BOND ETF | SGD | | 0.00000 | 02/06/2014 | 04/06/2014 | 26/06/2014 | | Q2 CASH DIVIDEND LM/76/2014) | | O9P | AHYG.SI |
| 1H04 | SHANGRI-LA ASIA LIMITED | SGD | | 1.00000 | 02/06/2014 | 04/06/2014 | 13/06/2014 | | FINAL DIVIDEND OF HK\$0.04 PER SHARE (LM/559/2014) | | S07 | SHNG.SI |
| 58B6 | CENTURION S\$100M5.25%N161010 | SGD | | 0.00000 | 03/04/2014 | 03/04/2014 | 10/04/2014 | | INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 10/10/2013 TO 09/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/297/2014) | | | |

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| 1B56 | FU YU CORPORATION LTD | SGD | | 0.10000 | 03/04/2014 | 07/04/2014 | | | VOLUNTARY CONDITIONAL CASH PARTIAL OFFER BY NG HOCK CHING (THE ""OFFEROR"") TO ACQUIRE 70,000,000 ISSUED AND PAID-UP ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OTHER THAN THOSE HELD IN TREASURY AND THOSE ALREADY OWNED, CONTROLLED OR AGREED TO BE | ACQUIRED BY THE OFFEROR OR ANY PARTY ACTING IN CONCERT WITH HIM. OFFER PRICE - S\$0.09 IN CASH.CLOSING DATEACCEPTANCES SHOULD BE RECEIVED BY 5.30 P.M. ON 21/04/2014 OR SUCH LATER DATE(S). (LM/590/2014) | F13 | FUYU.SI |
| 1D46 | YUEXIU PROPERTY CO LIMITED | SGD | | 0.10000 | 03/06/2014 | 05/06/2014 | 03/07/2014 | | FINAL DIVIDEND OF HK\$0.035 PER SHARE (LM/587/2014) | | G10 | YPCL.SI |
| 1W66 | ROXY-PACIFIC HOLDINGS LIMITED | SGD | | 0.00000 | 04/04/2014 | 08/04/2014 | 16/04/2014 | | FINAL DIVIDEND OF \$0.01297 PER SHARE TAX EXEMPT (ONE-TIER) (LM/LM/276/2014) | | E8Z | RXYP.SI |
| 1D93 | SECOND CHANCE PROPERTIES LTD | SGD | | 0.10000 | 04/04/2014 | 08/04/2014 | 17/04/2014 | | INTERIM DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (LM/639/2014) | | 528 | SECD.SI |
| 1U13 | SWIBER HOLDINGS LIMITED | SGD | | 0.00000 | 04/04/2014 | 08/04/2014 | 28/04/2014 | | SPECIAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/476/2014) | | AK3 | SWBR.SI |
| 55D5 | TATA INT'L SG S\$50M4.3%N180411 | SGD | | 0.00000 | 04/04/2014 | 04/04/2014 | 11/04/2014 | | INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 11/10/2013 TO 11/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/294/2014) | | | |
| 1J89 | VALLIANZ HOLDINGS LIMITED | SGD | | 0.20000 | 04/04/2014 | 08/04/2014 | 21/04/2014 | | INTERIM DIVIDEND OF US\$0.0004 PER SHARE TAX EXEMPT (ONE-TIER) (LM/481/2014) | | 545 | VHLD.SI |
| 1P09 | AEI CORPORATION LTD | SGD | | 0.15000 | 05/05/2014 | 07/05/2014 | 15/05/2014 | | FIRST AND FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/410/2014) | | A18 | AEIC.SI |
| 1V07 | CHINA XLX FERTILISER LTD. | SGD | | 0.00000 | 05/05/2014 | 07/05/2014 | 26/05/2014 | | FINAL DIVIDEND OF CNY0.06 PER SHARE TAX EXEMPT (ONE-TIER) (LM/572/2014) | | B9R | CXLX.SI |

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|------|--------------------------------|-----|--|---------|------------|------------|------------|--|---|--|-----|---------|
| 1H36 | CHIP ENG SENG CORPORATION LTD | SGD | | 0.05000 | 05/05/2014 | 07/05/2014 | 22/05/2014 | | FIRST AND FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/325/2014) | | C29 | CESE.SI |
| 1Z21 | HOCK LIAN SENG HOLDINGS LTD | SGD | | 0.00000 | 05/05/2014 | 07/05/2014 | 22/05/2014 | | FIRST AND FINAL DIVIDEND OF S\$0.018 PER SHARE TAX EXEMPT (ONE-TIER) (LM/392/2014) | | J2T | HLSG.SI |
| 1H85 | HWA HONG CORPORATION LIMITED | SGD | | 0.25000 | 05/05/2014 | 07/05/2014 | 23/05/2014 | | FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/188/2014) | | H19 | HWHS.SI |
| 2C56 | MEWAH INTERNATIONAL INC. | SGD | | 0.00000 | 05/05/2014 | 07/05/2014 | 20/05/2014 | | FINAL DIVIDEND OF S\$0.0073 PER SHARE TAX EXEMPT (1-TIER) (LM/449/2014) | | MV4 | MEWI.SI |
| 1R30 | SARINE TECHNOLOGIES LTD | SGD | | 0.00000 | 05/05/2014 | 07/05/2014 | 15/05/2014 | | FINAL DIVIDEND US\$0.02 PER SHARE BEFORE TAX (LM/397/2014) | | U77 | SARI.SI |
| 1G33 | SEE HUP SENG LIMITED | SGD | | 0.10000 | 05/05/2014 | 07/05/2014 | 20/05/2014 | | FINAL DIVIDEND OF S\$0.0093 PER SHARE TAX EXEMPT (ONE-TIER) (LM/424/2014) | | 566 | SEEH.SI |
| 1M91 | UNITED OVERSEAS INSURANCE LTD | SGD | | 1.00000 | 05/05/2014 | 07/05/2014 | 16/05/2014 | | FINAL DIVIDEND OF \$0.12 PER SHARE TAX EXEMPT (ONE-TIER) SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/238/2014) | | | |
| 531 | VENTURE CORPORATION LIMITED | SGD | | 0.25000 | 05/05/2014 | 07/05/2014 | 19/05/2014 | | FINAL DIVIDEND OF S\$0.50 PER SHARE TAX EXEMPT (ONE-TIER) (LM/393/2014) | | | |
| 1N72 | WHEELLOCK PROPERTIES (S) LTD | SGD | | 1.00000 | 05/05/2014 | 07/05/2014 | 22/05/2014 | | FIRST AND FINAL DIVIDEND OF \$0.06 PER SHARE TAX EXEMPT (ONE-TIER) (LM/347/2014) | | | |
| 1R55 | ADV INTEGRATED MFG CORP LTD | SGD | | 0.02500 | 06/05/2014 | 08/05/2014 | 20/05/2014 | | FINAL DIVIDEND OF S\$0.0016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/376/2014) | | A54 | ADVI.SI |
| 568 | BAKER TECHNOLOGY LIMITED | SGD | | 0.20000 | 06/05/2014 | 08/05/2014 | 22/05/2014 | | (I) FIRST & FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/306/2014) | | | |
| 1T06 | CHINA AVIATION OIL(S) CORP LTD | SGD | | 0.00000 | 06/05/2014 | 08/05/2014 | 20/05/2014 | | FIRST AND FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE TIER) (LM/626/2014) | | G92 | CNAO.SI |
| 1W32 | DYNAMIC COLOURS LIMITED | SGD | | 0.00000 | 06/05/2014 | 08/05/2014 | 22/05/2014 | | FIRST & FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/304/2014) | | D6U | DYCL.SI |
| 1W35 | FIRST RESOURCES LIMITED | SGD | | 0.00000 | 06/05/2014 | 08/05/2014 | 28/05/2014 | | FINAL DIVIDEND S\$0.0325 PER SHARE TAX EXEMPT (ONE-TIER) (LM/352/2014) | | EB5 | FRLD.SI |

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| 1U37 | HIAP HOE LIMITED | SGD | | 0.00000 | 06/05/2014 | 08/05/2014 | 26/05/2014 | | FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/349/2014) | | 5JK | HIAP.SI |
| 1M04 | HONG LEONG FINANCE LIMITED | SGD | | 1.00000 | 06/05/2014 | 08/05/2014 | 26/05/2014 | | FINAL DIVIDEND OF \$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/422/2014) | | | |
| 1Q03 | HOSEN GROUP LTD | SGD | | 0.06000 | 06/05/2014 | 08/05/2014 | 19/05/2014 | | FIRST & FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/305/2014) | | 5EV | HSNG.SI |
| 1U47 | INDOFOOD AGRI RESOURCES LTD. | SGD | | 0.00000 | 06/05/2014 | 08/05/2014 | 20/05/2014 | | FINAL DIVIDEND OF S\$0.0052 PER SHARE TAX EXEMPT (ONE-TIER) (LM/623/2014) | | 5JS | IFAR.SI |
| 1N26 | MDR LIMITED | SGD | | 0.02500 | 06/05/2014 | 08/05/2014 | 22/05/2014 | | FIRST & FINAL DIVIDEND OF APPROXIMATELY S\$0.00007 TO S\$0.00011 PER SHARE TAX EXEMPT (ONE-TIER). (LM/423/2014) | | A27 | MDRT.SI |
| 1I06 | MULTI-CHEM LIMITED | SGD | | 0.05000 | 06/05/2014 | 08/05/2014 | 26/05/2014 | | FINAL DIVIDEND OF \$0.0055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/187/2014) | | M06 | MCHE.SI |
| 2B83 | NET PACIFIC FIN HLDGS LTD | SGD | | 0.00000 | 06/05/2014 | 08/05/2014 | 21/05/2014 | | FIRST & FINAL DIVIDEND OF HKD 0.0114 PER SHARE TAX EXEMPT (ONE-TIER) (LM/447/2014) | | 5QY | NPFH.SI |
| 1M55 | OKP HOLDINGS LIMITED | SGD | | 0.10000 | 06/05/2014 | 08/05/2014 | 27/05/2014 | | FINAL DIVIDEND OF \$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/351/2014) | | 5CF | OKPH.SI |
| 2F49 | OVERSEAS EDUCATION LIMITED | SGD | | 0.00000 | 06/05/2014 | 08/05/2014 | 19/05/2014 | | FINAL DIVIDEND OF S\$0.0275 PER SHARE TAX EXEMPT (ONE-TIER) (LM/350/2014) | | RQ1 | OVER.SI |
| 2E89 | SHC CAPITAL ASIA LIMITED | SGD | | 0.00000 | 06/05/2014 | 08/05/2014 | 28/05/2014 | | FINAL DIVIDEND OF S\$0.0028 PER SHARE TAX EXEMPT (ONE-TIER) (LM/446/2014) | | 5UE | SHCC.SI |
| 1S69 | SINGAPORE LAND LIMITED | SGD | | 1.00000 | 06/05/2014 | 08/05/2014 | 20/05/2014 | | FIRST AND FINAL DIVIDEND OF S\$0.20 PER SHARE TAX EXEMPT (ONE-TIER) (LM/337/2014) | | | |
| 1P15 | STRACO CORPORATION LIMITED | SGD | | 0.05000 | 06/05/2014 | 08/05/2014 | 23/05/2014 | | (I) FIRST & FINAL DIVIDEND OF S\$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/569/2014) | | S85 | STRA.SI |
| 1J94 | UMS HOLDINGS LIMITED | SGD | | 0.05000 | 06/05/2014 | 08/05/2014 | 28/05/2014 | | (I) SPECIAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (II) FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/448/2014) | | 558 | UMSH.SI |

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| 2D46 | WEIYE HOLDINGS LIMITED | SGD | | 0.00000 | 06/05/2014 | 08/05/2014 | 28/05/2014 | | FIRST AND FINAL DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/378/2014) | | ON7 | WEIH.SI |
| 1W86 | LOW KENG HUAT (SINGAPORE) LTD | SGD | | 0.00000 | 06/06/2014 | 10/06/2014 | 18/06/2014 | | FIRST AND FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/640/2014) | | F1E | LKH.SI |
| 7E38 | HDB S\$100M3.2%N151012 | SGD | | 0.00000 | 07/04/2014 | 07/04/2014 | 14/04/2014 | | INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 12/10/2013 TO 11/04/2014, INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/295/2014) | | | |
| 7X87 | KEPPEL CORP S\$500M3.1%N201012 | SGD | | 0.00000 | 07/04/2014 | 07/04/2014 | 14/04/2014 | | INTEREST PAYMENT OF 3.10% P.A. PERIOD FROM 12/10/2013 TO 11/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/311/2014) | | | |
| 55D4 | MAPLETREECOMSS\$70M3.2%N210412S2 | SGD | | 0.00000 | 07/04/2014 | 07/04/2014 | 14/04/2014 | | INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 12/10/2013 TO 11/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/296/2014) | | | |
| 7P10 | PUB S\$300M3.62%B271012 | SGD | | 0.00000 | 07/04/2014 | 07/04/2014 | 14/04/2014 | | INTEREST PAYMENT OF 3.62% P.A. PERIOD FROM 12/10/2013 TO 11/04/2014 . INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/310/2014) | | | |
| 1P81 | BEST WORLD INTERNATIONAL LTD | SGD | | 0.03000 | 07/05/2014 | 09/05/2014 | 26/05/2014 | | FINAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/432/2014) | | 5ER | BEST.SI |
| 1O97 | CHALLENGER TECHNOLOGIES LTD | SGD | | 0.04000 | 07/05/2014 | 09/05/2014 | 22/05/2014 | | FINAL DIVIDEND OF \$0.0142 PER SHARE TAX EXEMPT (ONE-TIER) (LM/256/2014) | | 573 | CHAL.SI |
| 2E91 | GLOBAL INVACOM GROUP LIMITED | SGD | | 0.00000 | 07/05/2014 | 09/05/2014 | 22/05/2014 | | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/399/2014) | | QS9 | GLOB.SI |
| 1F76 | HONG LEONG ASIA LTD. | SGD | | 0.20000 | 07/05/2014 | 09/05/2014 | 21/05/2014 | | FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/443/2014) | | H22 | HLAA.SI |
| 1C10 | KIAN HO BEARINGS LTD | SGD | | 0.10000 | 07/05/2014 | 09/05/2014 | 21/05/2014 | | FIRST AND FINAL DIVIDEND OF \$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/346/2014) | | K22 | KNHO.SI |
| 2G39 | PACIFIC RADIANCE LTD. | SGD | | 0.00000 | 07/05/2014 | 09/05/2014 | 23/05/2014 | | FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/377/2014) | | T8V | PACI.SI |
| 1Q25 | PETRA FOODS LIMITED | SGD | | 0.10000 | 07/05/2014 | 09/05/2014 | 20/05/2014 | | (I) FINAL DIVIDEND OF S\$0.0206 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.0308 PER SHARE TAX EXEMPT (ONE-TIER) (LM/402/2014) | | P34 | PEFO.SI |

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| 525 | SAN TEH LIMITED | SGD | | 0.20000 | 07/05/2014 | 09/05/2014 | 23/05/2014 | | FIRST & FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/552/2014) | | | |
| 2D54 | SHENG SIONG GROUP LTD | SGD | | 0.00000 | 07/05/2014 | 09/05/2014 | 23/05/2014 | | FINAL DIVIDEND OF S\$0.014 PER SHARE TAX EXEMPT (ONE-TIER) (LM/326/2014) | | OV8 | SHEN.SI |
| 6O60 | OUE LTD S\$300M4.3%N140415 | SGD | | 0.00000 | 08/04/2014 | 08/04/2014 | 15/04/2014 | | INTEREST PAYMENT & REDEMPTION OF 4.30% P.A. PERIOD FROM 15/10/2013 TO 14/04/2014 . INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/303/2014) | | | |
| 1I40 | LEE KIM TAH HLDGS LIMITED | SGD | | 0.10000 | 08/05/2014 | 12/05/2014 | 20/05/2014 | | FIRST AND FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/368/2014) | | L25 | LKTS.SI |
| 1T29 | WORLD PRECISION MACHINERY LTD | SGD | | 0.00000 | 08/05/2014 | 12/05/2014 | 02/06/2014 | | FINAL DIVIDEND OF RMB0.0625 PER SHARE TAX EXEMPT (ONE-TIER) (LM/442/2014) | | B49 | WPML.SI |
| 2D17 | HYFLUX 6% CUM PREF CLASS A 10 | SGD | | 0.00000 | 09/04/2014 | 11/04/2014 | 25/04/2014 | | S\$400,000,000 LIQUIDATION PREFERENCE OF 6% CUMULATIVE NON-CONVERTIBLE NON-VOTING PERPETUAL CLASS A PREFERENCE SHARES ("CPS") FOR THE PERIOD FROM (AND INCLUDING) 25 OCTOBER 2013 TO (BUT EXCLUDING) 25 APRIL 2014. (LM/594/2014) | | N2H | HYFL_p.SI |
| 1H41 | HO BEE LAND LIMITED | SGD | | 0.05000 | 09/05/2014 | 14/05/2014 | 30/05/2014 | | (I) FIRST AND FINAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/421/2014) | | H13 | HBEE.SI |
| 1O60 | MEGACHEM LIMITED | SGD | | 0.10000 | 09/05/2014 | 14/05/2014 | 30/05/2014 | | FINAL DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (LM/339/2014) | | 5DS | MEGA.SI |
| 1G60 | POH TIONG CHOON LOGISTICS LTD | SGD | | 0.10000 | 09/05/2014 | 14/05/2014 | 30/05/2014 | | FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/420/2014) | | P01 | PTCL.SI |
| 2C79 | SRI TRANG AGRO-INDUSTRY PCL | SGD | | 0.00000 | 09/05/2014 | 14/05/2014 | 29/05/2014 | | FIRST AND FINAL DIVIDEND OF BAHT 0.65 PER SHARE AND IT COMPRISES OF:- (I)FIRST AND FINAL DIVIDEND OF BAHT 0.36 PER SHARE TAX EXEMPT (II) FIRST AND FINAL DIVIDEND OF BAHT 0.29 PER SHARE (LM/466/2014) (LM/507/2014) | | NC2 | SRTA.SI |

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| 569 | SUPER GROUP LTD. | SGD | | 0.05000 | 09/05/2014 | 14/05/2014 | 23/05/2014 | | SECOND & FINAL DIVIDEND OF S\$0.07 PER SHARE TAX EXEMPT (ONE-TIER) (LM/343/2014) | | | |
| 1B10 | SUPERBOWL HOLDINGS LIMITED | SGD | | 0.15000 | 09/05/2014 | 14/05/2014 | 27/05/2014 | | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/316/2014) | | | |
| 1183 | BRC ASIA LIMITED | SGD | | 0.02500 | 10/04/2014 | 14/04/2014 | 23/04/2014 | | (I) FIRST AND FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.004 PER SHARE TAX EXEMPT (ONE-TIER) (LM/21/2014) | | B03 | BRCA.SI |
| 9QF6 | TIGER AIRWAYS S\$219.67M2%PERPC | SGD | | 0.00000 | 10/04/2014 | 14/04/2014 | 22/04/2014 | | S\$219,674,988.96 IN AGGREGATE PRINCIPAL AMOUNT OF 2.0 PER CENT PERPETUAL CONVERTIBLE CAPITAL SECURITIES ("PCCS") ORDINARY DISTRIBUTION FOR THE PERIOD 22 OCTOBER 2013 (INCLUSIVE) TO 22 APRIL 2014 (EXCLUSIVE) (LM/638/2014) | | S3TB | TAHL_p.SI |
| 1F08 | AMARA HOLDINGS LTD | SGD | | 0.20000 | 10/06/2014 | 12/06/2014 | 26/06/2014 | | FIRST AND FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/530/2014) | | A34 | AMRA.SI |
| 7W08 | CITYDEVSS\$90M2.92%N140 421S47 | SGD | | 0.00000 | 11/04/2014 | 11/04/2014 | 21/04/2014 | | INTEREST PAYMENT & REDEMPTION OF 2.92% P.A. PERIOD FROM 21/10/2013 TO 20/04/2014 . INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/307/2014) | | | |
| 6W93 | GOODPACK S\$60M 4.5%N191018 | SGD | | 0.00000 | 11/04/2014 | 11/04/2014 | 21/04/2014 | | INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 18/10/2013 TO 17/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/306/2014) | | | |
| 1X27 | HAI LECK HOLDINGS LIMITED | SGD | | 0.00000 | 11/04/2014 | 15/04/2014 | | | RENOUNCEABLE NON-UNDERWRITTEN RIGHTS ISSUE AT AN ISSUE PRICE OF S\$0.001 FOR EACH WARRANT, EACH WRT CARRYING THE RIGHT TO SUBSCRIBE FOR 1 NEW ORDINARY SHS AT AN EXERCISE PRICE OF S\$0.33 (EXERCISE PRICE), ON THE BASIS OF 1 WRT FOR EVERY 2 EXISTING SHS | HELD. (LM/620/2014) | GG7 | HLHL.SI |
| 7J75 | HDB S\$250M3.622%N161018 | SGD | | 0.00000 | 11/04/2014 | 11/04/2014 | 21/04/2014 | | INTEREST PAYMENT OF 3.622% P.A. PERIOD FROM 18/10/2013 TO 17/04/2014 . INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/304/2014) | | | |

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| 7B83 | HDB S\$500M3.375%N150421 | SGD | 0.00000 | 11/04/2014 | 11/04/2014 | 21/04/2014 | | INTEREST PAYMENT OF 3.375% P.A. PERIOD FROM 21/10/2013 TO 20/04/2014 . INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/308/2014) | | | |
| 1U89 | M1 LIMITED | SGD | 0.00000 | 11/04/2014 | 15/04/2014 | 25/04/2014 | | (I) FINAL DIVIDEND OF \$0.071 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.071 PER SHARE TAX EXEMPT (ONE-TIER) (LM/90/2014) | B2F | MONE.SI | |
| 55E0 | SWIBER S\$160M 7.125%N170418 | SGD | 0.00000 | 11/04/2014 | 11/04/2014 | 21/04/2014 | | INTEREST PAYMENT OF 7.125% P.A. PERIOD FROM 18/10/2013 TO 17/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/305/2014) | | | |
| 5W75 | WBL CORPORATION 2.5%CB140610 | SGD | 0.00000 | 11/04/2014 | 11/04/2014 | 21/04/2014 | | INTEREST PAYMENT & REDEMPTION OF 2.50% P.A. PERIOD FROM 10/12/2013 TO 09/06/2014 . INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/301/2014) | H7YB | WEASd.SI | |
| 1L01 | DBS GROUP HOLDINGS LTD | SGD | 1.00000 | 12/05/2014 | 15/05/2014 | | | FINAL DIVIDEND OF \$0.30 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME. DATE PAYABLE - TO BE ADVISED . (LM/296/2014) | | | |
| 1G86 | LHT HOLDINGS LIMITED | SGD | 0.10000 | 12/05/2014 | 15/05/2014 | 23/05/2014 | | FIRST AND FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/419/2014) | L10 | LHTH.SI | |
| 1C95 | ZAGRO ASIA LIMITED | SGD | 0.05000 | 12/05/2014 | 15/05/2014 | 30/05/2014 | | FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMOT(ONE- TIER) (LM/608/2014) | Z01 | ZAGO.SI | |
| 2E69 | GLOBAL PREMIUM HOTELS LIMITED | SGD | 0.00000 | 14/04/2014 | 16/04/2014 | 28/04/2014 | | FINAL DIVIDEND OF \$0.0026 PER SHARE TAX EXEMPT (ONE-TIER). (LM/174/2014) | P9J | GPHL.SI | |
| 1W41 | UNITED OVERSEAS AUSTRALIA LTD | SGD | 0.00000 | 14/05/2014 | 16/05/2014 | 04/06/2014 | | FINAL DIVIDEND OF A\$0.02 PER SHARE (UNFRANKED), WITH DIVIDEND REINVESTMENT PLAN. (LM/408/2014) | EH5 | UOAL.SI | |
| 1B51 | JARDINE CYCLE & CARRIAGE LTD | SGD | 1.00000 | 15/05/2014 | 19/05/2014 | 26/06/2014 | | FINAL DIVIDEND OF US\$0.90 PER SHARE TAX EXEMPT (ONE-TIER) (LM/418/2014) | | | |
| 1P73 | MIDAS HLDGS LIMITED | SGD | 0.04000 | 15/05/2014 | 19/05/2014 | 04/06/2014 | | FINAL DIVIDEND OF S\$0.0025 PER SHARE TAX EXEMPT (ONR-TIER) (LM/621/2014) | 5EN | MIDA.SI | |
| 55E4 | GOODPACK S\$50M 4.7%N230424 | SGD | 0.00000 | 16/04/2014 | 16/04/2014 | 24/04/2014 | | INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 24/10/2013 TO 23/04/2014 . INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/302/2014) | | | |

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| 1M06 | MFS TECHNOLOGY LTD | SGD | | 0.10000 | 16/04/2014 | 21/04/2014 | 02/05/2014 | | (I) FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE TIER) (II) SPECIAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE TIER) (LM/624/2014) | | 5BM | MFSO.SI |
| 2F25 | OXLEY HOLDINGS LIMITED | SGD | | 0.00000 | 16/04/2014 | 21/04/2014 | 30/04/2014 | | INTERIM DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (LM/609/2014) | | 5UX | OXHL.SI |
| 1V12 | STARHUB LTD | SGD | | 0.00000 | 16/04/2014 | 21/04/2014 | 30/04/2014 | | FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/574/2014) | | CC3 | STAR.SI |
| 2B80 | OUE LIMITED | SGD | | 0.00000 | 16/05/2014 | 20/05/2014 | 30/05/2014 | | FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/415/2014) | | LJ3 | OVES.SI |
| 1J77 | SPDR DJIA ETF TRUST | SGD | | 10.00000 | 16/05/2014 | 20/05/2014 | 16/06/2014 | | (LM/42/2014) | | D07 | SPDR.SI |
| 1G47 | CSE GLOBAL LTD | SGD | | 0.05000 | 17/04/2014 | 22/04/2014 | 20/05/2014 | | (I) FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (I) SPECIAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/431/2014) | | 544 | CSES.SI |
| 1J77 | SPDR DJIA ETF TRUST | SGD | | 10.00000 | 17/04/2014 | 22/04/2014 | 12/05/2014 | | (LM/42/2014) | | D07 | SPDR.SI |
| 1E97 | SINARMAS LAND LIMITED | SGD | | 0.00000 | 17/06/2014 | 19/06/2014 | 27/06/2014 | | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/438/2014) | | A26 | SINA.SI |
| 1W76 | KINGSMEN CREATIVES LTD | SGD | | 0.00000 | 19/05/2014 | 21/05/2014 | 30/05/2014 | | FINAL DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/417/2014) | | 5MZ | KMEN.SI |
| 1J77 | SPDR DJIA ETF TRUST | SGD | | 10.00000 | 20/06/2014 | 24/06/2014 | 14/07/2014 | | (LM/42/2014) | | D07 | SPDR.SI |
| 1J76 | SPDR S&P 500 ETF TRUST | SGD | | 10.00000 | 20/06/2014 | 24/06/2014 | 31/07/2014 | | (LM/43/2014) | | S27 | SPY.SI |
| 1J49 | THE STRAITS TRADING CO. LTD | SGD | | 1.00000 | 21/04/2014 | 23/04/2014 | 09/05/2014 | | INTERIM DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/441/2014) | | | |
| 1155 | GREAT EASTERN HLDGS LTD | SGD | | 0.50000 | 22/04/2014 | 24/04/2014 | 08/05/2014 | | | | G07 | GELA.SI |

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| 1R31 | KEPPEL LAND LIMITED | SGD | | 0.50000 | 22/04/2014 | 24/04/2014 | 08/05/2014 | | I) FINAL DIVIDEND OF \$0.40 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/223/2014) | | | |
| 1D25 | HAW PAR CORP LTD | SGD | | 1.00000 | 22/05/2014 | 26/05/2014 | 04/06/2014 | | SECOND AND FINAL DIVIDEND OF \$0.14 PER SHARE TAX EXEMPT (ONE-TIER) (LM/416/2014) | | | |
| 1M56 | LUNG KEE (BERMUDA) HLDGS LTD | SGD | | 0.10000 | 22/05/2014 | 26/05/2014 | 11/06/2014 | | (I) FINAL DIVIDEND OF HK\$0.08 PER SHARE TAX NOT APPLICABLE (II) SPECIAL DIVIDEND OF HK\$0.08 PER SHARE TAX NOT APPLICABLE (LM/622/2014) | L09 | | LKBH.SI |
| 1I20 | CEI CONTRACT MANUFACTURING LTD | SGD | | 0.05000 | 23/04/2014 | 25/04/2014 | 09/05/2014 | | (I) SECOND AND FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/272/2014) | C11 | | CEIL.SI |
| 1U68 | KEPPEL CORPORATION LIMITED | SGD | | 0.00000 | 23/04/2014 | 25/04/2014 | 07/05/2014 | | FINAL DIVIDEND OF S\$0.30 PER SHARE TAX EXEMPT (ONE-TIER) (LM/137/2014) | BN4 | | KPLM.SI |
| 7S29 | NX09100W 190601 | SGD | | 0.00000 | 23/05/2014 | 27/05/2014 | 02/06/2014 | | FIRST INTEREST PAYMENT OF 2.50% (LM/2768/2013) | 3UIS | | NX09100W.SI |
| 7Y76 | NX11100X 210601 | SGD | | 0.00000 | 23/05/2014 | 27/05/2014 | 02/06/2014 | | FIRST INTEREST PAYMENT OF 2.250% (LM/2768/2013) | OM0S | | NX11100X.SI |
| 7P27 | N708100S 150701 | SGD | | 0.00000 | 23/06/2014 | 25/06/2014 | 01/07/2014 | | SECOND INTEREST PAYMENT OF 2.875% (LM/2768/2013) | 3LLS | | N708100S.SI |
| 7254 | NX04100F 140701 | SGD | | 0.00000 | 23/06/2014 | 25/06/2014 | 01/07/2014 | | SECOND INTEREST PAYMENT OF 3.625% (LM/2768/2013) | OM3S | | NX04100F.SI |
| 3260 | NX13100H 230701 | SGD | | 0.00000 | 23/06/2014 | 25/06/2014 | 01/07/2014 | | SECOND INTEREST PAYMENT OF 2.750% (LM/2768/2013) | | | |
| 1A35 | IFS CAPITAL LIMITED | SGD | | 0.50000 | 24/04/2014 | 28/04/2014 | 08/05/2014 | | FIRST AND FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/348/2014) | | | |
| 1A67 | PAN-UNITED CORPORATION LTD | SGD | | 0.10000 | 24/04/2014 | 28/04/2014 | 12/05/2014 | | FINAL DIVIDEND OF S\$0.0275 PER SHARE TAX EXEMPT (ONE-TIER) (LM/358/2014) (LM/358/2014) | | | |
| 1J81 | ISHARES DJ US TECH IYW 10 | SGD | | 10.00000 | 24/06/2014 | 26/06/2014 | 30/06/2014 | | (LM/11/2014) | I21 | | IYWT.SI |

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| 1J78 | ISHARES S&P500 IVV 10 | SGD | | 10.00000 | 24/06/2014 | 26/06/2014 | 30/06/2014 | | (LM/11/2014) | | 117 | IVVP.SI |
| 1O90 | DESIGN STUDIO GROUP LTD. | SGD | | 0.00000 | 25/04/2014 | 29/04/2014 | 22/05/2014 | | (I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/390/2014) | | D11 | DESS.SI |
| 2D82 | LIBRA GROUP LIMITED | SGD | | 0.00000 | 25/04/2014 | 29/04/2014 | 12/05/2014 | | FIRST AND FINAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/521/2014) | | 5TR | LIGL.SI |
| 1H97 | SEMBCORP MARINE LTD | SGD | | 0.10000 | 25/04/2014 | 29/04/2014 | 14/05/2014 | | (I) FINAL DIVIDEND OF S\$0.06 PER SHARE TAX EXEMPT (ONE-TIER) (II) FINAL SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/356/2014) | | S51 | SCMN.SI |
| 1J79 | ISHARES MSCI SINGAPORE EWS 100 | SGD | | 0.00000 | 25/06/2014 | 27/06/2014 | 02/07/2014 | | (LM/10/2014) | | 119 | IEWS.SI |
| 569 | SUPER GROUP LTD. | SGD | | 0.05000 | 26/05/2014 | 28/05/2014 | | | BONUS ISSUE ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY ONE (1) EXISTING ORDINARY SHARE HELD. (LM/595/2014) | | | |
| 1H10 | TPV TECHNOLOGY LIMITED | SGD | | 0.01000 | 26/05/2014 | 28/05/2014 | 10/06/2014 | | FINAL DIVIDEND OF US\$0.00128 PER SHARE TAX NOT APPLICABLE (LM/558/2014) | | T18 | TPVH.SI |
| 1B06 | KOH BROTHERS GROUP LIMITED | SGD | | 0.10000 | 27/05/2014 | 29/05/2014 | 11/06/2014 | | (I) SPECIAL DIVIDEND OF \$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (II) FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/328/2014) | | | |
| 1I42 | LEE METAL GROUP LTD | SGD | | 0.05000 | 28/04/2014 | 30/04/2014 | 23/05/2014 | | (I) SPECIAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (II) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/338/2014) | | 593 | LEEM.SI |
| 1S04 | OVERSEA-CHINESE BANKING CORP | SGD | | 0.50000 | 28/04/2014 | 30/04/2014 | 20/06/2014 | | FINAL DIVIDEND OF \$0.17 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME. (LM/279/2014) | | O39 | OCBC.SI |
| 1R50 | SEMBCORP INDUSTRIES LTD | SGD | | 0.00000 | 28/04/2014 | 30/04/2014 | 16/05/2014 | | (I) FINAL DIVIDEND OF S\$0.15 PER SHARE TAX EXEMPT (ONE-TIER) (II) BONUS DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/391/2014) | | U96 | SCIL.SI |

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| 1F60 | SINGAPORE TECH ENGINEERING LTD | SGD | | 0.10000 | 28/04/2014 | 30/04/2014 | 20/05/2014 | | (I) FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/429/2014) | S63 | STEG.SI |
| 1T42 | THAI BEVERAGE PUBLIC CO LTD | SGD | | 0.00000 | 28/04/2014 | 30/04/2014 | 22/05/2014 | | FINAL DIVIDEND OF BAHT 0.30 PER SHARE LESS 10% TAX (LM/430/2014) | Y92 | TBEV.SI |
| 2E37 | TOTAL ADR 10 | SGD | Y | 0.00000 | 28/05/2014 | 30/05/2014 | 20/06/2014 | | INTERIM DIVIDEND OF US\$0.712367 (APPROXIMATE RATE) PER ADR (LM/354/2014) | PU1D | TOT.SI |
| 1Z05 | CAPITAMALLS ASIA LIMITED | SGD | | 0.00000 | 29/04/2014 | 02/05/2014 | 16/05/2014 | | FINAL DIVIDEND OF S\$0.0175 PER SHARE TAX EXEMPT (ONE-TIER) (LM/538/2014) | JS8 | CMAL.SI |
| 1S76 | COSCO CORPORATION (S) LTD | SGD | | 0.00000 | 29/04/2014 | 02/05/2014 | 21/05/2014 | | FIRST AND FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/355/2014) | F83 | COSC.SI |
| 1R43 | FRENCKEN GROUP LIMITED | SGD | | 0.20000 | 29/04/2014 | 02/05/2014 | 16/05/2014 | | FIRST AND FINAL DIVIDEND OF S\$0.014 PER SHARE TAX EXEMPT (ONE-TIER) (LM/428/2014) | E28 | FREN.SI |
| 1W57 | GOLDEN AGRI-RESOURCES LTD | SGD | | 0.00000 | 29/04/2014 | 02/05/2014 | 09/05/2014 | | FINAL DIVIDEND OF S\$0.00515 PER SHARE TAX NOT APPLICABLE (LM/440/2014) | E5H | GAGR.SI |
| 1J47 | HYFLUX LTD | SGD | | 0.05000 | 29/04/2014 | 02/05/2014 | 15/05/2014 | | FINAL DIVIDEND OF S\$0.016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/323/2014) | 600 | HYFL.SI |
| 1Q14 | JEP HOLDINGS LTD. | SGD | | 0.05000 | 29/04/2014 | 02/05/2014 | 12/05/2014 | | FIRST AND FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/370/2014) | 5FA | JEPH.SI |
| 1X69 | KOYO INTERNATIONAL LIMITED | SGD | | 0.00000 | 29/04/2014 | 02/05/2014 | 15/05/2014 | | FIRST & FINAL DIVIDEND OF \$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/427/2014) | 5OC | KOYO.SI |
| 1J71 | SINGAPORE REINSURANCE COR LTD | SGD | | 0.20000 | 29/04/2014 | 02/05/2014 | 14/05/2014 | | FIRST AND FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/396/2014) | S49 | SPRS.SI |

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| 1M31 | UNITED OVERSEAS BANK LIMITED | SGD | 1.00000 | 29/04/2014 | 02/05/2014 | 16/06/2014 | | FINAL DIVIDEND OF S\$0.55 PER SHARE TAX EXEMPT (ONE-TIER) . THE DIVIDEND VALUE OF 55 CENTS COMPRISES A FINAL ONE-TIER TAX-EXEMPT DIVIDEND OF 50 CENTS AND A SPECIAL ONE-TIER TAX-EXEMPT DIVIDEND OF 5 CENTS. THE DIVIDEND VALUE OF 55 CENTS IS CLASSIFIED | AS FINAL DIVIDEND TYPE SOLELY FOR THE PURPOSE OF DETERMINING THE SCRIP ENTITLEMENT OF SHAREHOLDERS WHO ELECT TO RECEIVE THE COMBINED DIVIDEND IN SCRIP AND/OR CASH.(LM/341/2014) (LM/359/2014) | | |
| 1C06 | VICOM LTD | SGD | 0.25000 | 29/04/2014 | 02/05/2014 | 09/05/2014 | | FINAL DIVIDEND OF \$0.081 PER SHARE TAX EXEMPT (ONE-TIER) & SPECIAL DIVIDEND OF \$0.064 PER SHARE TAX EXEMPT (ONE-TIER) (LM/247/2014) | | V01 | VCOM.SI |
| 560 | AZTECH GROUP LTD. | SGD | 0.05000 | 30/04/2014 | 05/05/2014 | 20/05/2014 | | FINAL DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/329/2014) | | | |
| 1Q62 | CDW HOLDING LIMITED | SGD | 0.02000 | 30/04/2014 | 05/05/2014 | 16/05/2014 | | FINAL DIVIDEND OF US\$0.007 PER SHARE TAX NOT APPLICABLE (LM/571/2014) | | D38 | CDWH.SI |
| 1R89 | CITY DEVELOPMENTS LIMITED | SGD | 0.50000 | 30/04/2014 | 05/05/2014 | 20/05/2014 | | FINAL DIVIDEND OF S\$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/389/2014) | | | |
| 2G22 | COMPACT METAL INDUSTRIES LTD | SGD | 0.00000 | 30/04/2014 | 05/05/2014 | 19/05/2014 | | FINAL DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/512/2014) | | T4E | COMI.SI |
| 1C20 | CWT LIMITED | SGD | 0.25000 | 30/04/2014 | 05/05/2014 | 15/05/2014 | | FINAL DIVIDEND OF S\$0.035 PER SHARE TAX EXEMPT (ONE-TIER) (LM/400/2014) | | | |
| 1B09 | ELEC & ELTEK INT CO LTD | SGD | 0.80000 | 30/04/2014 | 05/05/2014 | 16/05/2014 | | FINAL DIVIDEND OF US\$ 0.07 PER SHARE TAX EXEMPT (ONE-TIER) (LM/561/2014) | | | |
| 1I44 | FOOD EMPIRE HOLDINGS LIMITED | SGD | 0.05000 | 30/04/2014 | 05/05/2014 | 21/05/2014 | | FIRST AND FINAL DIVIDEND OF S\$0.00563 PER SHARE TAX EXEMPT (ONE-TIER) (LM/444/2014) | | F03 | FEMP.SI |

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|------|---------------------------------|-----|--|---------|------------|------------|------------|--|---|--|---------|----------|
| 1M32 | G. K. GOH HOLDINGS LIMITED | SGD | | 0.20000 | 30/04/2014 | 05/05/2014 | 22/05/2014 | | FIRST AND FINAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/477/2014) | | | |
| 1P85 | MEMTECH INTERNATIONAL LTD | SGD | | 0.01000 | 30/04/2014 | 05/05/2014 | 19/05/2014 | | FIRST AND FINAL DIVIDEND OF \$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM375/2014) | | M26 | MEMT.SI |
| 2C34 | MUN SIONG ENGINEERING LIMITED | SGD | | 0.00000 | 30/04/2014 | 05/05/2014 | 20/05/2014 | | (I) FIRST & FINAL DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.0009 PER SHARE TAX EXEMPT (ONE-TIER) (LM/374/2014) | | MF6 | MSEL.SI |
| 1Z07 | Q & M DENTAL GROUP (S) LIMITED | SGD | | 0.00000 | 30/04/2014 | 05/05/2014 | 16/05/2014 | | FINAL DIVIDEND OF S\$0.0066 PER SHARE TAX EXEMPT (ONE-TIER) (LM/401/2014) | | | |
| 1F58 | SBS TRANSIT LTD | SGD | | 0.25000 | 30/04/2014 | 05/05/2014 | 12/05/2014 | | FINAL DIVIDEND OF S\$0.009 PER SHARE TAX EXEMPT (ONE-TIER) (LM/259/2014) | | S61 | SBVV.SI |
| 1P75 | TELECHOICE INTERNATIONAL LTD | SGD | | 0.02000 | 30/04/2014 | 05/05/2014 | 20/05/2014 | | FINAL DIVIDEND OF \$0.016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/439/2014) | | T41 | TCIN.SI |
| 2C88 | UE E&C LTD. | SGD | | 0.00000 | 30/04/2014 | 05/05/2014 | 12/05/2014 | | (I) FIRST & FINAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/426/2014) | | NI3 | UECL.SI |
| 2K18 | UNITED ENGINEERS 7.5% CUM PREF | SGD | | 1.00000 | 30/04/2014 | 05/05/2014 | 14/05/2014 | | FIRST & FINAL DIVIDEND OF S\$0.075 PER PREFERENCE SHARE TAX EXEMPT (ONE-TIER) (LM/451/2014) | | | |
| 1K25 | UNITED ENGINEERS LIMITED | SGD | | 1.00000 | 30/04/2014 | 05/05/2014 | 14/05/2014 | | (I) FIRST & FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/450/2014) | | | |
| M973 | MALEE SAMPRAN FAC-NVDR, MALEE-R | THB | | 0.00000 | 02/05/2014 | 08/05/2014 | 23/05/2014 | | CASH DIV OF THB0.55, LESS 10% TAX | | MALEE-R | MALEn.BK |
| M475 | MALEE SAMPRAN FACTOR-F, MALEE-F | THB | | 0.00000 | 02/05/2014 | 08/05/2014 | 23/05/2014 | | CASH DIV OF THB0.55, LESS 10% TAX | | MALEE-F | MALEf.BK |
| M703 | MALEE SAMPRAN FACTOR-L, MALEE | THB | | 0.00000 | 02/05/2014 | 08/05/2014 | 23/05/2014 | | CASH DIV OF THB0.55, LESS 10% TAX | | MALEE | MALE.BK |
| PBF5 | PREMIER MARKETING PCL-F, PM/F | THB | | 0.00000 | 02/05/2014 | 08/05/2014 | 22/05/2014 | | CASH DIV OF THB0.31, LESS 10% TAX | | PM-F | PMf.BK |

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| PBF6 | PREMIER MARKETING PCL-L, PM | THB | | 0.00000 | 02/05/2014 | 08/05/2014 | 22/05/2014 | | CASH DIV OF THB0.31, LESS 10% TAX | | PM | PM.BK |
| PBF7 | PREMIER MARKETING-NVDR, PM-R | THB | | 0.00000 | 02/05/2014 | 08/05/2014 | 22/05/2014 | | CASH DIV OF THB0.31, LESS 10% TAX | | PM-R | PMn.BK |
| SL07 | SVI PCL-FOREIGN, SVI-F | THB | | 0.00000 | 02/05/2014 | 08/05/2014 | 20/05/2014 | | CASH DIV OF THB0.08, LESS 10% TAX | | | SVIz.BK |
| SI57 | SVI PCL-LOCAL, SVI | THB | | 0.00000 | 02/05/2014 | 08/05/2014 | 20/05/2014 | | CASH DIV OF THB0.08, LESS 10% TAX | | SVI | SVI.BK |
| S234 | SVI PCL-NVDR, SVI-R | THB | | 0.00000 | 02/05/2014 | 08/05/2014 | 20/05/2014 | | CASH DIV OF THB0.08, LESS 10% TAX | | SVI-R | SVIn.BK |
| T492 | TROPICAL CANNING PCL-FOR, TC-F | THB | | 0.00000 | 02/05/2014 | 08/05/2014 | 23/05/2014 | | CASH DIV OF THB0.10, LESS 10% TAX | | TC-F | TCf.BK |
| T491 | TROPICAL CANNING PCL-LOCAL,TC | THB | | 0.00000 | 02/05/2014 | 08/05/2014 | 23/05/2014 | | CASH DIV OF THB0.10, LESS 10% TAX | | TC | TC.BK |
| T991 | TROPICAL CANNING PCL-NVDR,TC-R | THB | | 0.00000 | 02/05/2014 | 08/05/2014 | 23/05/2014 | | CASH DIV OF THB0.10, LESS 10% TAX | | TC-R | TCn.BK |
| O432 | OISHI GROUP PCL-FOR, OISHI-F | THB | | 2.00000 | 03/04/2014 | 09/04/2014 | 29/05/2014 | | CASH DIV OF THB1.00, LESS 10% TAX | | OISHI-F | OISHf.BK |
| O431 | OISHI GROUP PCL-LOCAL, OISHI | THB | | 2.00000 | 03/04/2014 | 09/04/2014 | 29/05/2014 | | CASH DIV OF THB1.00, LESS 10% TAX | | OISHI | OISH.BK |
| O433 | OISHI GROUP PCL-NVDR, OISHI-R | THB | | 2.00000 | 03/04/2014 | 09/04/2014 | 29/05/2014 | | CASH DIV OF THB1.00, LESS 10% TAX | | OISHI-R | OISHn.BK |
| BF02 | BANGKOK CHAIN HOSPITAL-R,BCH/R | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 23/05/2014 | | CASH DIV OF THB0.08, LESS 10% TAX | | BCH-R | BCHn.BK |
| BF01 | BANGKOK CHAIN HOSPITAL-F,BCH/F | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 23/05/2014 | | CASH DIV OF THB0.08, LESS 10% TAX | | BCH-F | BCHf.BK |
| BE99 | BANGKOK CHAIN HOSPITAL-L, BCH | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 23/05/2014 | | CASH DIV OF THB0.08, LESS 10% TAX | | BCH | BCH.BK |
| B678 | BEC WORLD PCL-(F), BEC-F | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 27/05/2014 | | CASH DIV OF THB1.40 , LESS 10% TAX | | BEC-F | BECf.BK |

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| BA05 | BEC WORLD PCL-NVDR, BEC-R | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 27/05/2014 | | CASH DIV OF THB1.40 , LESS 10% TAX | | BEC-R | BECn.BK |
| B675 | BEC WORLD PUBLIC CO LTD-L, BEC | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 27/05/2014 | | CASH DIV OF THB1.40 , LESS 10% TAX | | BEC | BEC.BK |
| AB92 | COUNTRY GRP SECS - NVDR,CGS-R | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 15/05/2014 | | CASH DIV OF THB0.11, LESS 10% TAX. | | CGS-R | CGSn.BK |
| A606 | COUNTRY GRP SECS PCL- L,CGS | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 15/05/2014 | | CASH DIV OF THB0.11, LESS 10% TAX. | | CGS | CGS.BK |
| A652 | COUNTRY GRP SECS- F,CGS-F | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 15/05/2014 | | CASH DIV OF THB0.11, LESS 10% TAX. | | CGS-F | CGSf.BK |
| DD12 | DSG INT'L THAILAND, DSGT | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | | | STOCK DIVIDEND 4 FOR 10 | | DSGT | DSGT.BK |
| DD11 | DSG INT'L THAILAND-F, DSGT/F | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | | | STOCK DIVIDEND 4 FOR 10 | | | DSGTz.BK |
| DD09 | DSG INTL THAILAND- NVDR, DSGT-R | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | | | STOCK DIVIDEND 4 FOR 10 | | DSGT-R | DSGTn.BK |
| IBM4 | INDORAMA VENTURES PCL, IVL | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 22/05/2014 | | CASH DIV OF THB0.14, LESS 10% TAX | | IVL | IVL.BK |
| IBM6 | INDORAMA VENTURES- FOR, IVL/F | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 22/05/2014 | | CASH DIV OF THB0.14, LESS 10% TAX | | | IVLz.BK |
| IBM7 | INDORAMA VENTURES- NVDR, IVL-R | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 22/05/2014 | | CASH DIV OF THB0.14, LESS 10% TAX | | IVL-R | IVLn.BK |
| IA76 | INTERHIDES PCL, IHL | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 23/05/2014 | | CASH DIV OF THB0.15, LESS 10% TAX | | IHL | IHL.BK |
| IA77 | INTERHIDES PCL, IHL/F | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 23/05/2014 | | CASH DIV OF THB0.15, LESS 10% TAX | | IHL-F | IHLf.BK |
| IA78 | INTERHIDES PCL-NVDR, IHL-R | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 23/05/2014 | | CASH DIV OF THB0.15, LESS 10% TAX | | IHL-R | IHLn.BK |
| MIK9 | MK RESTAURANT GRP- FOREIGN,M/F | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 21/05/2014 | | CASH DIV OF THB1.60, LESS 10% TAX | | M-F | Mf.BK |

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| MIK8 | MK RESTAURANTS GROUP PCL,M | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 21/05/2014 | | CASH DIV OF THB1.60, LESS 10% TAX | | M | M.BK |
| MIL1 | MK RESTAURANTS GROUP-NVDR,M-R | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 21/05/2014 | | CASH DIV OF THB1.60, LESS 10% TAX | | M-R | Mn.BK |
| N096 | NOBLE DEV FOREIGN | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 21/05/2014 | | CASH DIV OF THB0.30, LESS 10% TAX | | NOBLE-F | NOBLf.BK |
| N189 | NOBLE DEV PCL LOCAL | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 21/05/2014 | | CASH DIV OF THB0.30, LESS 10% TAX | | NOBLE | NOBL.BK |
| N656 | NOBLE DEV-NVDR | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 21/05/2014 | | CASH DIV OF THB0.30, LESS 10% TAX | | NOBLE-R | NOBLn.BK |
| P301 | POST PUBLISHING PCL- FOR,POST-F | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 23/05/2014 | | CASH DIV OF THB0.14, LESS 10% TAX | | POST-F | POSTf.BK |
| P372 | POST PUBLISHING PCL- LOCAL,POST | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 23/05/2014 | | CASH DIV OF THB0.14, LESS 10% TAX | | POST | POST.BK |
| P086 | POST PUBLISHING-NVDR, POST-R | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 23/05/2014 | | CASH DIV OF THB0.14, LESS 10% TAX | | | |
| V189 | VINYTHAI PCL-FOR, VNT-F | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 27/05/2014 | | CASH DIV OF THB0.06, LESS 10% TAX | | VNT-F | VNTf.BK |
| V187 | VINYTHAI PCL-LOCAL, VNT | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 27/05/2014 | | CASH DIV OF THB0.06, LESS 10% TAX | | VNT | VNT.BK |
| V129 | VINYTHAI PCL-NVDR, VNT- R | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 27/05/2014 | | CASH DIV OF THB0.06, LESS 10% TAX | | VNT-R | VNTn.BK |
| WNA0 | WATTANA KARNPAET,NEW | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 16/05/2014 | | CASH DIV OF THB0.30, LESS 10% TAX | | NEW | NEW.BK |
| WNA1 | WATTANA KARNPAET,NEW/F | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 16/05/2014 | | CASH DIV OF THB0.30, LESS 10% TAX | | NEW-F | NEWf.BK |
| WD20 | WATTANA KARNPAET- NVDR, NEW-R | THB | | 0.00000 | 06/05/2014 | 09/05/2014 | 16/05/2014 | | CASH DIV OF THB0.30, LESS 10% TAX | | NEW-R | NEWn.BK |
| AFL1 | ASIAN PHYTOCEUTICAL PCL,APCO-R | THB | | 0.00000 | 08/04/2014 | 11/04/2014 | 28/04/2014 | | STOCK DIVIDEND 1 FOR 5 . STOCK DIVIDEND PAYMENT RATE : THB0.20 PER SHARE | | APCO-R | APCOmn.B K |

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| AFQ8 | ASIAN PHYTOCEUTICAL-FOR,APCO-F | THB | | 0.00000 | 08/04/2014 | 11/04/2014 | 28/04/2014 | | STOCK DIVIDEND 1 FOR 5 . STOCK DIVIDEND PAYMENT RATE : THB0.20 PER SHARE | | | APCOmz.BK |
| B554 | BANPU PCL-FOREIGN, BANPU-F | THB | | 0.00000 | 10/04/2014 | 17/04/2014 | 29/04/2014 | | CASH DIV OF THB0.70, LESS 10% TAX | | BANPU-F | BANPUf.BK |
| B699 | BANPU PCL-LOCAL, BANPU | THB | | 0.00000 | 10/04/2014 | 17/04/2014 | 29/04/2014 | | CASH DIV OF THB0.70, LESS 10% TAX | | BANPU | BANPU.BK |
| BA02 | BANPU PCL-NVDR, BANPU-R | THB | | 0.00000 | 10/04/2014 | 17/04/2014 | 29/04/2014 | | CASH DIV OF THB0.70, LESS 10% TAX | | BANPU-R | BANPUr.BK |
| MA86 | MAJOR CINEPLEX GP-NVDR,MAJOR-R | THB | | 0.00000 | 10/04/2014 | 17/04/2014 | 02/05/2014 | | CASH DIV OF THB0.50, LESS 10% TAX | | MAJOR-R | MAJORr.BK |
| MA78 | MAJOR CINEPLEX GROUP-F,MAJOR-F | THB | | 0.00000 | 10/04/2014 | 17/04/2014 | 02/05/2014 | | CASH DIV OF THB0.50, LESS 10% TAX | | MAJOR-F | MAJORf.BK |
| MA76 | MAJOR CINEPLEX GROUP-L, MAJOR | THB | | 0.00000 | 10/04/2014 | 17/04/2014 | 02/05/2014 | | CASH DIV OF THB0.50, LESS 10% TAX | | MAJOR | MAJOR.BK |
| CP73 | CPN RETAIL GROWTH-FOR,CPNRF-F | THB | | 0.00000 | 11/04/2014 | 18/04/2014 | 07/05/2014 | | CASH DIV OF THB0.36, LESS 10% TAX . | | | CPNRuz.BK |
| CQ31 | CPN RETAIL GROWTH-NVDR,CPNRF-R | THB | | 0.00000 | 11/04/2014 | 18/04/2014 | 07/05/2014 | | CASH DIV OF THB0.36, LESS 10% TAX . | | | |
| CP72 | CPN RETAIL GWTH LEASEHLD,CPNRF | THB | | 0.00000 | 11/04/2014 | 18/04/2014 | 07/05/2014 | | CASH DIV OF THB0.36, LESS 10% TAX . | | CPNRF | CPNRu.BK |
| S409 | SIAM COMMERCIAL BANK-F, SCB-F | THB | | 0.00000 | 11/04/2014 | 18/04/2014 | 02/05/2014 | | CASH DOV OF THB3.75. LESS 10% TAX | | SCB-F | SCBf.BK |
| S473 | SIAM COMMERCIAL BANK-L, SCB | THB | | 0.00000 | 11/04/2014 | 18/04/2014 | 02/05/2014 | | CASH DOV OF THB3.75. LESS 10% TAX | | SCB | SCB.BK |
| SG95 | SIAM COMMERCIAL BK-NVDR, SCB-R | THB | | 0.00000 | 11/04/2014 | 18/04/2014 | 02/05/2014 | | CASH DOV OF THB3.75. LESS 10% TAX | | SCB-R | SCBn.BK |
| N131 | THANACHART CAPITAL ,TCAP | THB | | 0.00000 | 11/04/2014 | 18/04/2014 | 30/04/2014 | | CASH DIV OF THB1.00, LESS 10% TAX | | TCAP | TCAP.BK |
| N644 | THANACHART CAPITAL ,TCAP-R | THB | | 0.00000 | 11/04/2014 | 18/04/2014 | 30/04/2014 | | CASH DIV OF THB1.00, LESS 10% TAX | | TCAP-R | TCAPr.BK |

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| N455 | THANACHART CAPITAL,TCAP/F | THB | | 0.00000 | 11/04/2014 | 18/04/2014 | 30/04/2014 | | CASH DIV OF THB1.00 , LESS 10% TAX | | TCAP-F | TCAPf.BK |
| MF36 | MINOR INT'L PCL-NVDR, MINT-R | THB | | 0.00000 | 16/04/2014 | 21/04/2014 | 30/04/2014 | | CASH DIV OF THB0.35, LESS 10% TAX | | MINT-R | MINTn.BK |
| MF33 | MINOR INTERNATIONAL- LOCAL,MINT | THB | | 0.00000 | 16/04/2014 | 21/04/2014 | 30/04/2014 | | CASH DIV OF THB0.35, LESS 10% TAX | | MINT | MINT.BK |
| MF34 | MINOR INTL PCL- FOREIGN, MINT-F | THB | | 0.00000 | 16/04/2014 | 21/04/2014 | 30/04/2014 | | CASH DIV OF THB0.35, LESS 10% TAX | | MINT-F | MINTf.BK |
| AFH6 | ANANDA DEV PCL NDVR, ANAN/R | THB | | 0.00000 | 17/04/2014 | 22/04/2014 | 06/05/2014 | | CASH DIV OF THB0.05, LESS 10% TAX | | ANAN-R | ANANn.BK |
| AFH8 | ANANDA DEVELOPMENT PCL, ANAN | THB | | 0.00000 | 17/04/2014 | 22/04/2014 | 06/05/2014 | | CASH DIV OF THB0.05, LESS 10% TAX | | ANAN | ANAN.BK |
| AFH7 | ANANDA DEVELOPMENT PCL, ANAN/F | THB | | 0.00000 | 17/04/2014 | 22/04/2014 | 06/05/2014 | | CASH DIV OF THB0.05, LESS 10% TAX | | ANAN-F | ANANf.BK |
| K260 | KGI SECURITIES THAI- FOR, KGI-F | THB | | 0.00000 | 17/04/2014 | 22/04/2014 | 06/05/2014 | | CASH DIV OF THB0.36, LESS 10% TAX | | KGI-F | KGI f.BK |
| K268 | KGI SECURITIES THAI- NVDR,KGI-R | THB | | 0.00000 | 17/04/2014 | 22/04/2014 | 06/05/2014 | | CASH DIV OF THB0.36, LESS 10% TAX | | KGI-R | KGI n.BK |
| K262 | KGI SECURITIES THAILAND-L, KGI | THB | | 0.00000 | 17/04/2014 | 22/04/2014 | 06/05/2014 | | CASH DIV OF THB0.36, LESS 10% TAX | | KGI | KGI.BK |
| B366 | BANGKOK BANK PCL-F, BBL-F | THB | | 0.00000 | 18/04/2014 | 23/04/2014 | 09/05/2014 | | CASH DIV OF THB4.50, LESS 10% TAX . | | BBL-F | BBLf.BK |
| B500 | BANGKOK BANK PCL- LOCAL, BBL | THB | | 0.00000 | 18/04/2014 | 23/04/2014 | 09/05/2014 | | CASH DIV OF THB4.50, LESS 10% TAX . | | BBL | BBL.BK |
| BA12 | BANGKOK BANK PCL- NVDR, BBL-R | THB | | 0.00000 | 18/04/2014 | 23/04/2014 | 09/05/2014 | | CASH DIV OF THB4.50, LESS 10% TAX . | | BBL-R | BBLn.BK |
| B753 | BANK OF AYUDHYA LOCAL, BAY | THB | | 0.00000 | 18/04/2014 | 23/04/2014 | 07/05/2014 | | CASH DIV OF THB0.40, LESS 10% TAX | | BAY | BAY.BK |
| B465 | BANK OF AYUDHYA PCL (F), BAY/F | THB | | 0.00000 | 18/04/2014 | 23/04/2014 | 07/05/2014 | | CASH DIV OF THB0.40, LESS 10% TAX | | BAY-F | BAYf.BK |

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| BD71 | BANK OF AYUDHYA PCL-NVDR,BAY-R | THB | | 0.00000 | 18/04/2014 | 23/04/2014 | 07/05/2014 | | CASH DIV OF THB0.40, LESS 10% TAX | | BAY-R | BAYn.BK |
| B478 | CIMB THAI BANK PCL-L,CIMBT | THB | | 0.00000 | 21/04/2014 | 24/04/2014 | 09/05/2014 | | CASH DIV OF THB0.01 , LESS 10% TAX. | | CIMBT | CIMBT.BK |
| B477 | CIMB THAI BK PCL-FOR,CIMBT | THB | | 10.00000 | 21/04/2014 | 24/04/2014 | 09/05/2014 | | CASH DIV OF THB0.01 , LESS 10% TAX. | | CIMBT-F | CIMBTf.BK |
| B826 | CIMB THAI BK PCL-NVDR,CIMBT-R | THB | | 0.00000 | 21/04/2014 | 24/04/2014 | 09/05/2014 | | CASH DIV OF THB0.01 , LESS 10% TAX. | | CIMBT-R | CIMBTn.BK |
| K423 | KRUNG THAI BANK PCL-FOR, KTB-F | THB | | 0.00000 | 21/04/2014 | 24/04/2014 | 09/05/2014 | | CASH DIV OF THB0.88, LESS 10% TAX | | KTB-F | KTBf.BK |
| K360 | KRUNG THAI BANK PCL-LOCAL, KTB | THB | | 0.00000 | 21/04/2014 | 24/04/2014 | 09/05/2014 | | CASH DIV OF THB0.88, LESS 10% TAX | | KTB | KTB.BK |
| K275 | KRUNG THAI BANK-NVDR, KTB-R | THB | | 0.00000 | 21/04/2014 | 24/04/2014 | 09/05/2014 | | CASH DIV OF THB0.88, LESS 10% TAX | | KTB-R | KTBn.BK |
| Q255 | QUALITY HOUSES PCL-F, QH-F | THB | | 0.00000 | 21/04/2014 | 24/04/2014 | 07/05/2014 | | CASH DIV OF THB0.09, LESS 10% TAX | | QH-F | QHf.BK |
| Q249 | QUALITY HOUSES PCL-L, QH | THB | | 0.00000 | 21/04/2014 | 24/04/2014 | 07/05/2014 | | CASH DIV OF THB0.09, LESS 10% TAX | | QH | QH.BK |
| Q058 | QUALITY HOUSES PCL-NVDR, QH-R | THB | | 0.00000 | 21/04/2014 | 24/04/2014 | 07/05/2014 | | CASH DIV OF THB0.09, LESS 10% TAX | | QH-R | QHn.BK |
| S416 | SIAM CITY CEMENT PCL-F, SCCC-F | THB | | 0.00000 | 21/04/2014 | 24/04/2014 | 09/05/2014 | | CASH DIV OF THB7.00, LESS 10% TAX. | | SCCC-F | SCCCf.BK |
| S263 | SIAM CITY CEMENT PCL-L, SCCC | THB | | 0.00000 | 21/04/2014 | 24/04/2014 | 09/05/2014 | | CASH DIV OF THB7.00, LESS 10% TAX. | | SCCC | SCCC.BK |
| SG82 | SIAM CITY CEMENT-NVDR, SCCC-R | THB | | 0.00000 | 21/04/2014 | 24/04/2014 | 09/05/2014 | | CASH DIV OF THB7.00, LESS 10% TAX. | | SCCC-R | SCCCn.BK |
| T371 | TMB BANK PCL-FOREIGN, TMB-F | THB | | 0.00000 | 21/04/2014 | 24/04/2014 | 08/05/2014 | | CASH DIV OF THB0.04, LESS 10% TAX | | TMB-F | TMBf.BK |
| T431 | TMB BANK PCL-LOCAL, TMB | THB | | 0.00000 | 21/04/2014 | 24/04/2014 | 08/05/2014 | | CASH DIV OF THB0.04, LESS 10% TAX | | TMB | TMB.BK |

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| TF27 | TMB BANK PCL-NVDR, TMB-R | THB | | 0.00000 | 21/04/2014 | 24/04/2014 | 08/05/2014 | | CASH DIV OF THB0.04, LESS 10% TAX | | TMB-R | TMBn.BK |
| H858 | HWAFONG RUBBER THAI- FOR, HFT-F | THB | | 0.00000 | 24/04/2014 | 29/04/2014 | 16/05/2014 | | CASH DIV OF THB0.15, LESS 10% TAX | | | |
| H856 | HWAFONG RUBBER THAI- LOCAL, HFT | THB | | 0.00000 | 24/04/2014 | 29/04/2014 | 16/05/2014 | | CASH DIV OF THB0.15, LESS 10% TAX | | | |
| H863 | HWAFONG RUBBER THAI- NVDR,HFT-R | THB | | 0.00000 | 24/04/2014 | 29/04/2014 | 16/05/2014 | | CASH DIV OF THB0.15, LESS 10% TAX | | HFT-R | HFTn.BK |
| MIR9 | MEGA LIFESCIENCES PCL, MEGA | THB | | 0.00000 | 24/04/2014 | 29/04/2014 | 09/05/2014 | | CASH DIV OF THB0.1803, LESS 10% TAX | | MEGA | MEGA.BK |
| MIS1 | MEGA LIFESCIENCES PCL- F,MEGA/F | THB | | 0.00000 | 24/04/2014 | 29/04/2014 | 09/05/2014 | | CASH DIV OF THB0.1803, LESS 10% TAX | | | MEGAz.BK |
| MIS5 | MEGA LIFESCIENCES PCL- R,MEGA/R | THB | | 0.00000 | 24/04/2014 | 29/04/2014 | 09/05/2014 | | CASH DIV OF THB0.1803, LESS 10% TAX | | MEGA-R | MEGAn.BK |
| CKW2 | CHULARAT HOSP PCL- NVDR,CHG-R | THB | | 0.00000 | 25/04/2014 | 30/04/2014 | 22/05/2014 | | CASH DIV OF THB0.09, LESS 10% TAX | | CHG-R | CHGn.BK |
| CKW1 | CHULARAT HOSPITAL PCL, CHG | THB | | 0.00000 | 25/04/2014 | 30/04/2014 | 22/05/2014 | | CASH DIV OF THB0.09, LESS 10% TAX | | CHG | CHG.BK |
| CKV9 | CHULARAT HOSPITAL PCL- F, CHG/F | THB | | 0.00000 | 25/04/2014 | 30/04/2014 | 22/05/2014 | | CASH DIV OF THB0.09, LESS 10% TAX | | CHG-F | CHGf.BK |
| G823 | GLOW ENERGY PCL- FOREIGN,GLOW-F | THB | | 0.00000 | 25/04/2014 | 30/04/2014 | 20/05/2014 | | CASH DIV OF THB1.904, LESS 10% TAX | | | GLOWz.BK |
| G822 | GLOW ENERGY PCL- LOCAL, GLOW | THB | | 0.00000 | 25/04/2014 | 30/04/2014 | 20/05/2014 | | CASH DIV OF THB1.904, LESS 10% TAX | | GLOW | GLOW.BK |
| G824 | GLOW ENERGY PCL- NVDR, GLOW-R | THB | | 0.00000 | 25/04/2014 | 30/04/2014 | 20/05/2014 | | CASH DIV OF THB1.904, LESS 10% TAX | | GLOW-R | GLOWn.BK |
| AA42 | AMATA CORPORATION PCL-L,AMATA | THB | | 0.00000 | 29/04/2014 | 06/05/2014 | 20/05/2014 | | CASH DIV OF THB0.25, LESS 10% TAX | | AMATA | AMATA.BK |
| AF02 | AMATA CORPORATION- NVDR,AMATA-R | THB | | 0.00000 | 29/04/2014 | 06/05/2014 | 20/05/2014 | | CASH DIV OF THB0.25, LESS 10% TAX | | AMATA-R | AMATAn.B K |

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| AC27 | AMATA CORPORATON PCL-F,AMATA-F | THB | | 0.00000 | 29/04/2014 | 06/05/2014 | 20/05/2014 | | CASH DIV OF THB0.25, LESS 10% TAX | | AMATA-F | AMATAf.BK |
| B618 | BANGKOK EXPRESSWAY PCL-L, BECL | THB | | 0.00000 | 29/04/2014 | 06/05/2014 | 22/05/2014 | | CASH DIV OF THB0.90, LESS 10% TAX | | BECL | BECL.BK |
| BA18 | BANGKOK EXPRESSWAY- NVDR,BECL-R | THB | | 0.00000 | 29/04/2014 | 06/05/2014 | 22/05/2014 | | CASH DIV OF THB0.90, LESS 10% TAX | | BECL-R | BECLn.BK |
| B619 | BANGKOK EXPRESSWY PCL-F,BECL-F | THB | | 0.00000 | 29/04/2014 | 06/05/2014 | 22/05/2014 | | CASH DIV OF THB0.90, LESS 10% TAX | | BECL-F | BECLf.BK |
| BB35 | BKK AVIATION FUEL SVC- F,BAFS-F | THB | | 0.00000 | 29/04/2014 | 06/05/2014 | 19/05/2014 | | CASH DIV OF THB0.70, LESS 10% TAX | | BAFS-F | BAFSf.BK |
| BB34 | BKK AVIATION FUEL SVCS- L, BAFS | THB | | 0.00000 | 29/04/2014 | 06/05/2014 | 19/05/2014 | | CASH DIV OF THB0.70, LESS 10% TAX | | BAFS | BAFS.BK |
| BD66 | BKK AVIATION FUEL- NVDR, BAFS-R | THB | | 0.00000 | 29/04/2014 | 06/05/2014 | 19/05/2014 | | CASH DIV OF THB0.70, LESS 10% TAX | | BAFS-R | BAFSn.BK |
| L136 | LAND AND HOUSE PCL- FOR, LH-F | THB | | 0.00000 | 29/04/2014 | 06/05/2014 | 22/05/2014 | | CASH DIV OF THB0.15, LESS 10% TAX | | LH-F | LHf.BK |
| L171 | LAND AND HOUSE PCL-L, LH | THB | | 0.00000 | 29/04/2014 | 06/05/2014 | 22/05/2014 | | CASH DIV OF THB0.15, LESS 10% TAX | | LH | LH.BK |
| L432 | LAND AND HOUSE PCL- NVDR, LH-R | THB | | 0.00000 | 29/04/2014 | 06/05/2014 | 22/05/2014 | | CASH DIV OF THB0.15, LESS 10% TAX | | LH-R | LHn.BK |
| C477 | CENTL PLAZA HOTEL-F, CENTEL-F | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 22/05/2014 | | CASH DIV OF THB0.40, LESS 10% TAX | | CENTEL-F | CENTf.BK |
| C377 | CENTRAL PLAZA HOTEL-L, CENTEL | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 22/05/2014 | | CASH DIV OF THB0.40, LESS 10% TAX | | CENTEL | CENT.BK |
| CG87 | CHUMPORN PALM OIL IND- F, CPI-F | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | | | CASH DIV OF THB0.03, LESS 10% TAX PAYMENT DATE : TBA | | CPI-F | CPIf.BK |
| CG88 | CHUMPORN PALM OIL INDUS-L, CPI | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | | | CASH DIV OF THB0.03, LESS 10% TAX PAYMENT DATE : TBA | | CPI | CPI.BK |
| CJ33 | CHUMPORN PALM OIL- NVDR, CPI-R | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | | | CASH DIV OF THB0.03, LESS 10% TAX PAYMENT DATE : TBA | | CPI-R | CPIIn.BK |

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| CC14 | CNTL PLAZA HOTEL- NVDR,CENTEL-R | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 22/05/2014 | | CASH DIV OF THB0.40, LESS 10% TAX | | CENTEL-R | CENTELn.B K |
| CA73 | CP ALL PCL,CPALL | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 | | CASH DIV OF THB0.90, LESS 10% TAX | | CPALL | CPALL.BK |
| CC59 | CP ALL PCL- FOREIGN,CPALL/F | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 | | CASH DIV OF THB0.90, LESS 10% TAX | | CPALL-F | CPALLf.BK |
| CA66 | CP ALL PCL-NVDR,CPALL- R | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 | | CASH DIV OF THB0.90, LESS 10% TAX | | CPALL-R | CPALLn.BK |
| D062 | KARMARTS PCL FOREIGN,KAMART/F | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 23/05/2014 | | CASH DIV OF THB0.06, LESS 10% TAX | | KAMART-F | KAMARTf.B K |
| D036 | KARMARTS PCL, KAMART | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 23/05/2014 | | CASH DIV OF THB0.06, LESS 10% TAX | | KAMART | KAMART.B K |
| D916 | KARMARTS PCL- NVDR,KAMART-R | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 23/05/2014 | | CASH DIV OF THB0.06, LESS 10% TAX | | KAMART-R | KAMARTn. BK |
| K410 | KIATNAKIN BANK PCL- FOR, KKP/F | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 23/05/2014 | | CASH DIV OF THB1.65, LESS 10% TAX | | KKP-F | KKPf.BK |
| K358 | KIATNAKIN BANK PCL- LOCAL, KKP | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 23/05/2014 | | CASH DIV OF THB1.65, LESS 10% TAX | | KKP | KKP.BK |
| K609 | KIATNAKIN BANK PCL- NVDR, KKP-R | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 23/05/2014 | | CASH DIV OF THB1.65, LESS 10% TAX | | KKP-R | KKPn.BK |
| L266 | LAM SOON (THAI) PUBLIC LTD CO | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 16/05/2014 | | CASH DIV OF THB0.20, LESS 10% TAX | | LST | LST.BK |
| L431 | LAM SOON (THAILAND)- NVDR,LST-R | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 16/05/2014 | | CASH DIV OF THB0.20, LESS 10% TAX | | LST-R | LSTn.BK |
| L270 | LAM SOON THAILAND PCL FOREIGN | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 16/05/2014 | | CASH DIV OF THB0.20, LESS 10% TAX | | LST-F | LSTf.BK |
| P278 | PEOPLE'S GARMENT PCL- L, PG | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 | | CASH DIV OF THB0.45, LESS 10% TAX | | PG | PG.BK |
| PH05 | PEOPLE'S GARMENT PCL- NVDR,PG-R | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 | | CASH DIV OF THB0.45, LESS 10% TAX | | PG-R | PGn.BK |

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| PD31 | PEOPLE'S GARMENT PLC-F, PG-F | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 | | CASH DIV OF THB0.45, LESS 10% TAX | | PG-F | PGf.BK |
| SM80 | SAHA PATHANAPIBUL PCL-F, SPC-F | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 | | CASH DIV OF THB1.00, LESS 10% TAX | | SPC-F | SPCf.BK |
| S692 | SAHA PATHANAPIBUL PCL-L, SPC | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 | | CASH DIV OF THB1.00, LESS 10% TAX | | SPC-R | SPCn.BK |
| SG30 | SAHA PATHANAPIBUL-NVDR, SPC-R | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 | | CASH DIV OF THB1.00, LESS 10% TAX | | SPC | SPC.BK |
| SN41 | SAHACOGEN CHONBURI PCL-F,SCG-F | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 | | CASH DIV OF THB0.20, LESS 10% TAX | | SCG-F | SCGf.BK |
| SN40 | SAHACOGEN CHONBURI PCL-L,SCG | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 | | CASH DIV OF THB0.20, LESS 10% TAX | | SCG | SCG.BK |
| SN42 | SAHACOGEN CHONBURI-NVDR, SCG-R | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 | | CASH DIV OF THB0.20, LESS 10% TAX | | SCG-R | SCGn.BK |
| TH72 | TIRA THAI PCL - NVDR, TRT-R | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 23/05/2014 | | CASH DIV OF THB0.19, LESS 10% TAX | | TRT-R | TRTmn.BK |
| TH71 | TIRA THAI PCL FOREIGN, TRT/F | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 23/05/2014 | | CASH DIV OF THB0.19, LESS 10% TAX | | TRT-F | TRTmf.BK |
| TH70 | TIRA THAI PCL, TRT | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 23/05/2014 | | CASH DIV OF THB0.19, LESS 10% TAX | | TRT | TRTm.BK |
| U220 | UTD PALM OIL IND-NVDR,UPOIC-R | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 16/05/2014 | | CASH DIV OF THB0.40, LESS 10% TAX | | UPOIC-R | UPOIn.BK |
| U271 | UTD PALM OIL INDUSTRY-L, UPOIC | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 16/05/2014 | | CASH DIV OF THB0.40, LESS 10% TAX | | UPOIC | UPOI.BK |
| U087 | UTD PALM OIL INDUSTRY-F,UPOIC-F | THB | | 0.00000 | 30/04/2014 | 07/05/2014 | 16/05/2014 | | CASH DIV OF THB0.40, LESS 10% TAX | | UPOIC-F | UPOIf.BK |
| G751 | GOOGLE INC-CL A, GOOG | USD | | 0.00000 | 03/04/2014 | 27/03/2014 | 02/04/2014 | | STOCK DISTRIBUTION OF 1 "GOOGLE INC CLASS C" SHARE FOR EACH GOOGLE INC | | GOOG | GOOG.OQ |