

## Entitlements As at 22/04/2014

| CODE | COMPANY                        | MKT | CLOB | PAR VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED DATE | REMARK  | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|--------------------------------|-----|------|-----------|------------|------------|------------|---------------|---|---------|---------------------|-------------|
| R322 | RSA INSURANCE GROUP PLC,RSA    | GBP |      | 0.00000   | 12/05/2014 | 12/05/2014 |            |               | REVERSE STOCK SPLIT 1 FOR 5. EFFECTIVE ON 12/05/2014  |         | RSA                 | RSA.L       |
| PG01 | BWIN.PARTY DIGITAL ENTERT,BPTY | GBP |      | 0.00000   | 23/04/2014 | 25/04/2014 | 28/05/2014 |               | OPTIONAL DIVIDEND OF GBP0.018, WITH DIVIDEND REINVESTMENT PLAN. DEADLINE DATE ON 28/04/2014 |         |                     |             |
| M032 | MAN GROUP PLC, EMG             | GBP |      | 0.00000   | 23/04/2014 | 25/04/2014 | 16/05/2014 |               | OPTIONAL DIVIDEND OF GBP0.0319. DEADLINE DATE ON 22/04/2014                                 |         | EMG                 | EMG.L       |
| SKL9 | SPARK VENTURES PLC,SPK         | GBP |      | 0.00000   | 28/04/2014 | 30/04/2014 |            |               | OPTIONAL DIVIDEND OF GBP0.045. DEADLINE DATE ON 17/04/2014                                  |         | SPK                 | SPK.L       |
| AM66 | ADMIRAL GROUP PLC, ADM         | GBP |      | 0.00000   | 30/04/2014 | 02/05/2014 | 30/05/2014 |               | OPTIONAL DIVIDEND OF GBP0.506. DEADLINE DATE ON 29/04/2014                                  |         | ADM                 | ADM.L       |
| 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     |
| 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 , LESS 10% TAX   |         | 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     |
| L139 | LUKS GROUP(VIETNAM HLD)CO,366  | HKD |      | 0.00000   | 02/05/2014 | 07/05/2014 |            |               | FINAL DIV OF HKD0.07  |         | 366                 | 0366.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     |
| 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     |

|      |                                |     |  |         |            |            |  |  |   |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| CIX6 | C.BANNER INTERNATIONAL,1028    | HKD |  | 0.00000 | 02/07/2014 | 04/07/2014 |  |  | FINAL DIV OF RMB0.03, LESS 10% TAX                                  |  | 1028 | 1028.HK |
| G945 | GREENTOWN CHINA HOLDINGS,3900  | HKD |  | 0.00000 | 02/07/2014 | 04/07/2014 |  |  | FINAL DIV OF RMB0.43, LESS 10% TAX                                  |  | 3900 | 3900.HK |
| G867 | GUANGDONG YUEYUN TRANS,3399    | HKD |  | 0.00000 | 02/07/2014 | 04/07/2014 |  |  | FINAL DIV OF RMB0.10, LESS 10% TAX<br>BONUS ISSUE : 4SHS FOR 10 SHS |  | 3399 | 3399.HK |
| PDH9 | PEOPLE'S INSURANCE CO GRP,1339 | HKD |  | 0.00000 | 02/07/2014 | 04/07/2014 |  |  | FINAL DIV RMB0.083 PER 10 SHS                                       |  | 1339 | 1339.HK |
| P166 | PICC PROPERTY & CASUALTY, 2328 | HKD |  | 0.00000 | 02/07/2014 | 04/07/2014 |  |  | FINAL DIV RMB0.221, LESS 10% TAX                                    |  | 2328 | 2328.HK |
| SV51 | SHANGHAI PRIME MACHINE,2345    | HKD |  | 0.00000 | 02/07/2014 | 04/07/2014 |  |  | FINAL DIV OF RMB0.0116, LESS 10% TAX                                |  | 2345 | 2345.HK |
| Z034 | ZHUZHOU CSR TIMES ELEC-H, 3898 | HKD |  | 0.00000 | 02/07/2014 | 04/07/2014 |  |  | FINAL DIV OF RMB0.35, LESS 10% TAX                                  |  | 3898 | 3898.HK |
| AAZ6 | ANTON OILFIELD SVCS GROUP,3337 | HKD |  | 0.00000 | 03/06/2014 | 05/06/2014 |  |  | FINAL DIV OF RMB0.0547  |  | 3337 | 3337.HK |
| CL51 | CHINA LIFE INSURANCE CO, 2628  | HKD |  | 0.00000 | 03/06/2014 | 05/06/2014 |  |  | FINAL DIV OF RMB0.30, LESS 10% TAX                                  |  | 2628 | 2628.HK |
| CQ52 | CHINA LOTSYNERGY HLDGS, 1371   | HKD |  | 0.00000 | 03/06/2014 | 05/06/2014 |  |  | FINAL DIV OF HKD0.0024  |  | 1371 | 1371.HK |
| CEE6 | CHINA PACIFIC INS GR-H,2601    | HKD |  | 0.00000 | 03/06/2014 | 05/06/2014 |  |  | FINAL DIV OF RMB0.40, LESS 10% TAX                                  |  | 2601 | 2601.HK |
| C360 | COSMOS MACHINERY ENT LTD,118   | HKD |  | 0.00000 | 03/06/2014 | 05/06/2014 |  |  | FINAL DIV OF HKD0.015   |  | 118  | 0118.HK |
| D792 | DAH SING BANKING GRP LTD, 2356 | HKD |  | 0.00000 | 03/06/2014 | 05/06/2014 |  |  | FINAL DIV OF HKD0.24  |  | 2356 | 2356.HK |
| D315 | DAH SING FINANCIAL HLDGS, 440  | HKD |  | 0.00000 | 03/06/2014 | 05/06/2014 |  |  | FINAL DIV OF HKD0.91  |  | 440  | 0440.HK |
| DAA7 | DATRONIX HOLDINGS LTD,889      | HKD |  | 0.00000 | 03/06/2014 | 05/06/2014 |  |  | FINAL DIV OF HKD0.025   |  | 889  | 0889.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| GCR3 | GOLDPAC GROUP LTD,3315         | HKD |  | 0.00000 | 03/06/2014 | 05/06/2014 |  |  | FINAL DIV OF HKD0.048 (RMB0.038)              |  | 3315 | 3315.HK |
| L793 | INSPUR INTERNATIONAL LTD, 596  | HKD |  | 0.00000 | 03/06/2014 | 05/06/2014 |  |  | FINAL DIV OF HKD0.03                          |  | 596  | 0596.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 |
| NAH2 | NANJING SAMPLE TECH CO,8287    | HKD |  | 0.00000 | 03/06/2014 | 05/06/2014 |  |  | FINAL DIV OF RMB0.10, LESS 10% TAX            |  | 8287 | 8287.HK |
| CHG8 | NATURE FLOORING HOLDING, 2083  | HKD |  | 0.00000 | 03/06/2014 | 05/06/2014 |  |  | FINAL DIV OF HKD0.025 (RMB0.021)              |  | 2083 | 2083.HK |
| NDF5 | NEW RAY MEDICINE INTL,8180     | HKD |  | 0.00000 | 03/06/2014 | 05/06/2014 |  |  | FINAL DIV OF HKD0.025                         |  | 8180 | 8180.HK |
| P877 | PEGASUS INT'L HOLDINGS LTD,676 | HKD |  | 0.00000 | 03/06/2014 | 05/06/2014 |  |  | FINAL DIV OF HKD0.02                          |  | 676  | 0676.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 |
| S417 | SICHUAN EXPRESSWAY,107         | HKD |  | 0.00000 | 03/06/2014 | 05/06/2014 |  |  | FINAL DIV OF RMB0.08, LESS 10% TAX            |  | 107  | 0107.HK |
| SJ12 | SRE GROUP LIMITED,1207         | HKD |  | 0.00000 | 03/06/2014 | 05/06/2014 |  |  | FINAL DIV OF HKD0.0106                        |  | 1207 | 1207.HK |
| T819 | TIAN AN CHINA INVESTMENT ,28   | HKD |  | 0.00000 | 03/06/2014 | 05/06/2014 |  |  | FINAL DIV OF HKD0.065                         |  | 28   | 0028.HK |
| J346 | ZHUHAI HOLDINGS INVESTMENT,908 | HKD |  | 0.00000 | 03/06/2014 | 05/06/2014 |  |  | FINAL DIV OF HKD0.02 & SPECIAL DIV OF HKD0.01 |  | 908  | 0908.HK |
| Z079 | ZTE CORPORATION, 763           | HKD |  | 0.00000 | 03/06/2014 | 05/06/2014 |  |  | DIV OF RMB0.30 FOR EVERY 10 H SHS             |  | 763  | 0763.HK |

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|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| CDT5 | CHINA ALL ACCESS<br>HLDGS LTD,633 | HKD |  | 0.00000 | 03/07/2014 | 07/07/2014 |  |  | FINAL DIV OF HKD0.055 & SPECIAL DIV OF<br>HKD0.035 |  | 633  | 0633.HK |
| CIH4 | CHINA POLYMETALLIC<br>MINING,2133 | HKD |  | 0.00000 | 03/07/2014 | 07/07/2014 |  |  | FINAL DIV HKD0.008 (RMB0.006)                      |  | 2133 | 2133.HK |
| CO96 | CHINA SHENHUA ENERGY<br>CO, 1088  | HKD |  | 0.00000 | 03/07/2014 | 07/07/2014 |  |  | FINAL DIV OF RMB0.91, LESS 10% TAX                 |  | 1088 | 1088.HK |
| Y135 | YANTAI NTH ANDRE JUICE<br>CO,2218 | HKD |  | 0.00000 | 03/07/2014 | 05/07/2014 |  |  | FINAL DIV OF RMB0.05                               |  | 2218 | 2218.HK |
| ADS7 | ADDCHANCE HOLDINGS<br>LTD,3344    | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.02                               |  | 3344 | 3344.HK |
| AN36 | ALLTRONICS HOLDINGS<br>LTD, 833   | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HK\$0.08                              |  | 833  | 0833.HK |
| BEO3 | BOER POWER HOLDINGS<br>LTD,1685   | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.14                               |  | 1685 | 1685.HK |
| Q129 | C C LAND HOLDINGS LTD,<br>1224    | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.045                              |  | 1224 | 1224.HK |
| C766 | CHINA RESOURCES<br>ENTERPRISE,291 | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.14 (WITH SCRIP<br>OPTION)        |  | 291  | 0291.HK |
| CD56 | CHINA RESOURCES GAS<br>GRP,1193   | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.20                               |  | 1193 | 1193.HK |
| C811 | CHINA TELECOM CORPN<br>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<br>LTD,8207 | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HK\$0.0121 (RMB0.0096)                |  | 8207 | 8207.HK |
| CIT7 | CW GROUP HOLDINGS<br>LTD,1322     | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.017                              |  | 1322 | 1322.HK |
| G003 | GUANGSHEN RAILWAY<br>CO.LTD-H,525 | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF RMB0.08, LESS 10% TAX                 |  | 525  | 0525.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| KCS3 | KINGWORLD MEDICINES GROUP,1110 | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.0386  |  | 1110 | 1110.HK |
| NBM9 | NVC LIGHTING HOLDING LTD,2222  | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.02 (RMB0.016)                                       |  | 2222 | 2222.HK |
| S805 | SAS DRAGON HOLDINGS LTD        | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.20 & SPECIAL DIV OF HKD0.035<br>BONUS ISSUE 1 FOR 1 |  | 1184 | 1184.HK |
| SE15 | SHANGHAI FUDAN MICROELE-H,1385 | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF RMB0.08, LESS 10% TAX                                    |  | 1385 | 1385.HK |
| ST59 | SHENZHOU INT'L GRP HLDGS, 2313 | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.75 (INCLUDING A SPECIAL DIV OF HKD0.20 (RMB0.59))   |  | 2313 | 2313.HK |
| 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 |
| T184 | TAN CHONG INTL LTD, 693        | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.08  |  | 693  | 0693.HK |
| TCI6 | TANG PALACE CHINA HOLDING,1181 | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.066   |  | 1181 | 1181.HK |
| TCJ3 | TELEFIELD INTL HLDGS,1143      | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.025   |  | 1143 | 1143.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 |
| W419 | WONG'S INT'L HLDGS LTD, 99     | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.025   |  | 99   | 0099.HK |
| M760 | WULING MOTORS HOLDINGS LTD,305 | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.005   |  | 305  | 0305.HK |
| Y028 | YUE YUEN INDUSTRIAL HLDGS, 551 | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.75  |  | 551  | 0551.HK |
| G211 | YUEXIU PROPERTY CO,123         | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.035 (RMB0.027)                                      |  | 123  | 0123.HK |
| Y017 | YUGANG INTERNATIONAL, 613      | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.002   |  | 613  | 0613.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| ZAF6 | ZHENGYE INTL HLDGS CO LTD,3363 | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF RMB0.0209, LESS 10% TAX                                  |  | 3363 | 3363.HK |
| CFY8 | CHINA MEDICAL SYSTEM HLDG,867  | HKD |  | 0.00000 | 05/05/2014 | 08/05/2014 |  |  | FINAL DIV OF HKD0.067 ( USD0.00863)                                   |  | 867  | 0867.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 |
| RE82 | ROMA GROUP LTD,8377            | HKD |  | 0.00000 | 05/05/2014 | 08/05/2014 |  |  | BONUS ISSUE 1 FOR 1   |  | 8072 | 8072.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 |
| BGV8 | BOLINA HOLDING CO LTD,1190     | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.07 (RMB0.055)                                       |  | 1190 | 1190.HK |
| C309 | CENTURY CITY INTL HOLDINGS,355 | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.02  |  | 355  | 0355.HK |
| CHM7 | CHINA FIBER OPTIC NETW SY,3777 | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.05  |  | 3777 | 3777.HK |
| CEU5 | CHINA LESSO GROUP HLDGS, 2128  | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.12  |  | 2128 | 2128.HK |
| NA98 | CHINA OIL AND GAS GRP LTD,603  | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.0072  |  | 603  | 0603.HK |
| CM85 | CHINA SHINEWAY PHARMAC, 2877   | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.1502 (RMB0.12) & SPECIAL DIV OF HKD0.1252 (RMB0.10) |  | 2877 | 2877.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------|--|------|---------|
| CJZ3 | CHINA SILVER GROUP LTD,815     | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.03                |  | 815  | 0815.HK |
| CD75 | CNOOC LTD, 883                 | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.32                |  | 883  | 0883.HK |
| CEW2 | CONVOY FINANCIAL SERV, 1019    | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.02                |  | 1019 | 1019.HK |
| C574 | COSCO INTL HOLDINGS,517        | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.035               |  | 517  | 0517.HK |
| CB90 | CROSS-HARBOUR HOLDINGS LTD, 32 | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.12                |  | 32   | 0032.HK |
| X020 | ENN ENERGY HOLDINGS LTD, 2688  | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HK\$0.48 (RMB0.3797)   |  | 2688 | 2688.HK |
| F264 | FIRST PACIFIC CO.LTD, 142      | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.13 (USD0.0167)    |  | 142  | 0142.HK |
| G735 | GLORIOUS SUN ENTERPRISES, 393  | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.0815              |  | 393  | 0393.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 |
| HDA9 | HONWORLD GROUP LTD, 2226       | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.105 (RMB0.083)    |  | 2226 | 2226.HK |
| ICP9 | INNER MONGOLIA YITAI COAL,3948 | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL CASH DIV OF RMB3.2 PER 10 SHS |  | 3948 | 3948.HK |
| IAC8 | INTIME RETAIL GROUP CO,1833    | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF RMB0.11, LESS 10% TAX  |  | 1833 | 1833.HK |
| K577 | K&P INT'L HOLDINGS LTD, 675    | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.04                |  | 675  | 0675.HK |
| K908 | KASEN INTERNATIONAL HLDGS, 496 | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.01 (RMB0.0079)    |  | 496  | 0496.HK |
| LAT5 | LANSEN PHARMACEUTICAL, 503     | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.0695 (USD0.009)   |  | 503  | 0503.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| O170 | MINMETALS LAND LIMITED, 230    | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.015  |  | 230  | 0230.HK |
| M759 | MULTIFIELD INT'L HLDGS LTD,898 | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.007  |  | 898  | 0898.HK |
| P600 | PALIBURG HOLDINGS LTD, 617     | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.093  |  | 617  | 0617.HK |
| R234 | REGAL HOTELS INTL HLDGS LTD,78 | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.108  |  | 78   | 0078.HK |
| SEV2 | SANDS CHINA LTD,1928           | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.86   |  | 1928 | 1928.HK |
| SJ01 | SEA HOLDINGS LTD (251)         | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.06   |  | 251  | 0251.HK |
| SN73 | SHANDONG WEIGAO GP MED-H,1066  | HKD |  | 0.00000 | 05/06/2014 | 07/06/2014 |  |  | FINAL DIV OF RMB0.031, LESS 10% TAX                                |  | 1066 | 1066.HK |
| SV28 | SHANGHAI TONVA PETROCHE,1103   | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF RMB0.044, LESS 10% TAX<br>BONUS ISSUE 5 FOR 10        |  | 1103 | 1103.HK |
| SGV4 | SIHUAN PHARMACEUTICAL HLDG,460 | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF RMB0.021, LESS 10% TAX<br>BONUS ISSUE : 1 SH FOR 1 SH |  | 460  | 0460.HK |
| SE38 | SINO BIOPHARMACEUTICAL LD,1177 | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.02   |  | 1177 | 1177.HK |
| V025 | VARITRONIX INT'L LTD,710       | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.38   |  | 710  | 0710.HK |
| WE60 | WEIQIAO TEXTILE CO.LTD, 2698   | HKD |  | 0.00000 | 05/06/2014 | 07/06/2014 |  |  | FINAL DIV OF RMB0.1658, LESS 10% TAX                               |  | 2698 | 2698.HK |
| H623 | WELLING HOLDING LTD, 382       | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.085  |  | 382  | 0382.HK |
| Y116 | Y.T.REALTY GROUP LTD, 75       | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.035  |  | 75   | 0075.HK |
| YAC5 | YUZHOU PROPERTIES CO LTD,1628  | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.15   |  | 1628 | 1628.HK |



|      |                                 |     |  |         |            |            |  |  |  |  |      |         |
|------|---------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| AL24 | AIR CHINA LTD, 753              | HKD |  | 0.00000 | 06/06/2014 | 10/06/2014 |  |  | FINAL DIV OF RMB0.4531 FOR 10 SHS  |  | 753  | 0753.HK |
| ACV3 | AMBER ENERGY LTD, 90            | HKD |  | 0.00000 | 06/06/2014 | 10/06/2014 |  |  | FINAL DIV HKD0.002   |  | 90   | 0090.HK |
| A564 | APT SATELLITE HLDGS LTD, 1045   | HKD |  | 0.00000 | 06/06/2014 | 10/06/2014 |  |  | FINAL DIV OF HKD0.07   |  | 1045 | 1045.HK |
| E677 | ECOGREEN FINE CHEMICALS, 2341   | HKD |  | 0.00000 | 06/06/2014 | 10/06/2014 |  |  | FINAL DIV OF HKD0.071  |  | 2341 | 2341.HK |
| H422 | HONGKONG AND CHINA GAS, 3       | HKD |  | 0.00000 | 06/06/2014 | 10/06/2014 |  |  | FINAL DIV OF HKD0.23<br>BONUS ISSUE OF 1 SH FOR 10 SHS                                       |  | 3    | 0003.HK |
| S958 | S'DONG XINHUA PHARMACEUTIC, 719 | HKD |  | 0.00000 | 06/06/2014 | 10/06/2014 |  |  | FINAL DIV HKD0.025 (RMB0.02)   |  | 719  | 0719.HK |
| SH44 | SCMP GROUP LIMITED, 583         | HKD |  | 0.00000 | 06/06/2014 | 10/06/2014 |  |  | FINAL DIV OF HKD0.042  |  | 583  | 0583.HK |
| TCS8 | TRIGIANT GROUP LTD, 1300        | HKD |  | 0.00000 | 06/06/2014 | 10/06/2014 |  |  | FINAL DIV OF HKD0.07   |  | 1300 | 1300.HK |
| CLG5 | CAA RESOURCES LTD, 2112         | HKD |  | 0.00000 | 07/05/2014 | 09/05/2014 |  |  | FINAL DIV OF HKD0.051  |  | 2112 | 2112.HK |
| CIB4 | 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 |
| I500 | INTEL CORPORATION-T, 4335       | HKD |  | 0.00000 | 07/05/2014 | 08/05/2014 |  |  | DIVIDEND OF US\$0.225  |  | 4335 | 4335.HK |
| L919 | LANGHAM HOSPITALITY INVST, 1270 | HKD |  | 0.00000 | 07/05/2014 | 09/05/2014 |  |  | FINAL DISTRIBUTION OF HKD0.188   |  | 1270 | 1270.HK |
| PEE9 | PERFECT OPTRONICS LTD, 8311     | HKD |  | 0.00000 | 07/05/2014 | 09/05/2014 |  |  | FINAL DIV OF HKD0.015  |  | 8311 | 8311.HK |

|      |                                |     |  |         |            |            |  |  |  |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| WA81 | BINHAI INVESTMENT CO LTD,2886  | HKD |  | 0.00000 | 08/05/2014 | 12/05/2014 |  |  | FINAL DIV OF HKD0.005  |  | 2886 | 2886.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 |
| K542 | KERRY PROPERTIES LTD, 683      | HKD |  | 0.00000 | 08/05/2014 | 12/05/2014 |  |  | FINAL DIV OF HKD0.55   |  | 683  | 0683.HK |
| ST12 | SEE CORPORATION LTD, 491       | HKD |  | 0.00000 | 08/05/2014 | 08/05/2014 |  |  | SHARE CONSOLIDATION : 10 INTO 1 , WITH EFFECT FROM 08/05/2014. |  | 491  | 0491.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 |
| CU33 | CHINA COMM SERVICES, 552       | HKD |  | 0.00000 | 08/07/2014 | 10/07/2014 |  |  | FINAL DIV OF RMB0.1293, LESS 10% TAX                           |  | 552  | 0552.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 |
| SQ76 | SING TAO NEWS CORP LTD, 1105   | HKD |  | 0.00000 | 09/05/2014 | 13/05/2014 |  |  | FINAL DIV OF HKD0.04   |  | 1105 | 1105.HK |

|      |                                   |     |  |         |            |            |  |  |  |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| SGT9 | SPRINGLAND INTER HOL,<br>1700     | HKD |  | 0.00000 | 09/05/2014 | 13/05/2014 |  |  | FINAL DIV OF HKD0.085                            |  | 1700 | 1700.HK |
| CEV3 | CHAOWEI POWER HLDGS<br>LTD,951    | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | FINAL DIV OF RMB0.093, LESS 10% TAX              |  | 951  | 0951.HK |
| G542 | GEELY AUTOMOBILE<br>HLDGS LTD,175 | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | FINAL DIV OF HKD0.046                            |  | 175  | 0175.HK |
| G683 | GUANGNAN<br>HOLDING,1203          | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | FINAL DIV OF HKD0.02                             |  | 1203 | 1203.HK |
| H402 | HOP HING GROUP<br>HOLDINGS LTD,47 | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | FINAL DIV OF HKD0.0025                           |  | 47   | 0047.HK |
| H455 | HUNG HING PRINTING<br>GRP LTD,450 | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | FINAL DIV OF HKD0.053                            |  | 450  | 0450.HK |
| NDE8 | NEXTEER AUTOMOTIVE<br>GROUP,1316  | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | FINAL DIV OF USD0.0087                           |  | 1316 | 1316.HK |
| PF61 | POLY PROPERTY GROUP<br>CO LTD,119 | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | FINAL DIV OF HKD0.223                            |  | 119  | 0119.HK |
| R235 | RIVERA HOLDINGS LTD,<br>00281     | HKD |  | 0.00000 | 09/06/2014 | 10/06/2014 |  |  | FINAL DIV OF HKD0.02                             |  | 281  | 0281.HK |
| SDL3 | SJM HOLDINGS LTD,880              | HKD |  | 0.00000 | 09/06/2014 | 10/06/2014 |  |  | FINAL DIV OF HKD0.50 & SPECIAL DIV OF<br>HKD0.30 |  | 880  | 0880.HK |
| S067 | SUN HUNG KAI & CO LTD,<br>86      | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | FINAL DIV OF HKD0.12                             |  | 86   | 0086.HK |
| T143 | TIANJIN DEVELOPMENT<br>HLDGS,882  | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | FINAL DIV OF HKD0.0663                           |  | 882  | 0882.HK |
| TH64 | TIANJIN PORT<br>DEVELOPMENT,3382  | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | FINAL DIV OF HKD0.0526                           |  | 3382 | 3382.HK |
| XAB9 | XINGFA ALUMINIUM<br>HOLDINGS,98   | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | FINAL DIV OF HKD0.05                             |  | 98   | 0098.HK |
| CAK4 | CHINA AGRI-INDUSTRIES<br>HLDG,606 | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HKD0.041                            |  | 606  | 0606.HK |

|      |                                |     |  |         |            |            |  |  |   |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| CF12 | CHINA MENGNIU DAIRY CO, 2319   | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF RMB0.20, LESS 10% TAX                    |  | 2319 | 2319.HK |
| CG18 | CHINA RESOURCES LAND LTD, 1109 | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HKD0.364                                 |  | 1109 | 1109.HK |
| CGA7 | CHINA SUNTIEN GREEN EN-H,956   | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF RMB0.046, LESS 10% TAX                   |  | 956  | 0956.HK |
| C930 | CHINNEY ALLIANCE GROUP LTD,385 | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HK\$0.035                                |  | 385  | 0385.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 |
| H484 | HIGH FASHION INTL LTD, 608     | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HKD0.15 (IN SCRIP FORM WITH CASH OPTION) |  | 608  | 0608.HK |
| H909 | HOPEFLUENT GROUP HLDGS LTD,733 | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HKD0.04                                  |  | 733  | 0733.HK |
| HD58 | HUIZHANG BANK CORP LTD-H,3698  | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF RMB0.16, LESS 10% TAX                    |  | 3698 | 3698.HK |
| KA41 | KINGDOM HOLDINGS LTD,528       | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HKD0.075                                 |  | 528  | 0528.HK |
| PEB5 | PHOENIX HEALTHCARE GROUP,1515  | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HKD0.067                                 |  | 1515 | 1515.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 |
| F426 | SHOUGANG FUSHAN RES GRP, 639   | HKD |  | 0.00000 | 10/06/2014 | 11/06/2014 |  |  | FINAL DIV OF HKD0.078                                 |  | 639  | 0639.HK |
| S147 | SOUNDWILL HOLDINGS LTD,878     | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HKD0.20                                  |  | 878  | 0878.HK |

|      |                                 |     |  |         |            |            |  |  |   |  |      |         |
|------|---------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| WK18 | WIN HANVERKY HLDGS LTD, 3322    | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HKD0.04  |  | 3322 | 3322.HK |
| YAE1 | YASHILI INTL HOLDGS LTD,1230    | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF RMB0.0369, LESS 10% TAX                                      |  | 1230 | 1230.HK |
| ZAB4 | ZHONG AN REAL ESTATE LTD,672    | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF RMB0.018, LESS 10% TAX                                       |  | 672  | 0672.HK |
| B870 | ANXIN -CHINA HOLDINGS LTD,1149  | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV OF HKD0.01  |  | 1149 | 1149.HK |
| C431 | CHINA OVERSEAS LAND & INVLT,688 | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV OF HKD0.29  |  | 688  | 0688.HK |
| H692 | HAIER ELECTRONICS GRP CO, 1169  | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV OF HKD0.10  |  | 1169 | 1169.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)□<br>BONUS ISSUE OF 1 SH FOR 10 SHS |  | 12   | 0012.HK |
| K780 | KAM HING INTER'L HLDG LTD,2307  | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV OF HKD0.025   |  | 2307 | 2307.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 |
| SIS1 | SPT ENERGY GROUP INC, 1251      | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV OF HKD0.064 (RMB0.05)   |  | 1251 | 1251.HK |
| TDS7 | TK GROUP HOLDINGS LTD,2283      | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV OF HKD0.018   |  | 2283 | 2283.HK |
| TB30 | TONGDA GRP HLDGS LTD (698)      | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV OF HKD0.016   |  | 698  | 0698.HK |
| T444 | TRISTATE HOLDING LTD,458        | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV OF HKD0.06  |  | 458  | 0458.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| Y049 | YANZHOU COAL MINING CO, 01171  | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV OF RMB0.02, LESS 10% TAX          |  | 1171 | 1171.HK |
| BEX8 | BIOSTIME INTL HLDGS,1112       | HKD |  | 0.00000 | 12/05/2014 | 14/05/2014 |  |  | FINAL DIV HKD0.44 & SPECIAL DIV OF HKD0.33  |  | 1112 | 1112.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 |
| TA43 | TOMSON GROUP LIMITED, 00258    | HKD |  | 0.00000 | 12/05/2014 | 14/05/2014 |  |  | INTERIM DIV OF HKD0.12 ( WITH SCRIP OPTION) |  | 258  | 0258.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 |
| CDZ5 | CPMC HOLDINGS LTD,906          | HKD |  | 0.00000 | 12/06/2014 | 16/06/2014 |  |  | FINAL DIV OF HKD0.044 (RMB0.035)            |  | 906  | 0906.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 |

|      |                                   |     |  |         |            |            |  |  |  |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| G072 | GOLIK HOLDING LTD, 1118           | HKD |  | 0.00000 | 12/06/2014 | 16/06/2014 |  |  | FINAL DIV OF HKD0.028  |  | 1118 | 1118.HK |
| IB33 | INDUSTRIAL AND COMM<br>BOC-H,1398 | HKD |  | 0.00000 | 12/06/2014 | 14/06/2014 |  |  | DIV OF RMB2.617 FOR 10 SHS   |  | 1398 | 1398.HK |
| PCR3 | PRINCE FROG INTL<br>HLDGS LT,1259 | HKD |  | 0.00000 | 12/06/2014 | 16/06/2014 |  |  | FINAL DIV OF HKD0.05 (RMB0.039 )   |  | 1259 | 1259.HK |
| S548 | SINGAMAS CONTAINER<br>HLDGS, 716  | HKD |  | 0.00000 | 12/06/2014 | 16/06/2014 |  |  | FINAL DIV OF HKD0.01   |  | 716  | 0716.HK |
| SDQ5 | SINOMEDIA HOLDING<br>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<br>LTD, 662  | HKD |  | 0.00000 | 13/05/2014 | 15/05/2014 |  |  | FINAL DIV OF HKD0.045  |  | 662  | 0662.HK |
| CEY5 | CECEP COSTIN NEW MAT<br>GP,2228   | HKD |  | 0.00000 | 13/05/2014 | 15/05/2014 |  |  | FINAL DIV OF HKD0.065 (RMB0.051)   |  | 2228 | 2228.HK |
| CLZ6 | CHINA MEIDONG AUTO<br>HLDGS,1268  | HKD |  | 0.00000 | 13/05/2014 | 15/05/2014 |  |  | FINAL DIV OF RMB0.03, LESS 10% TAX   |  | 1268 | 1268.HK |
| CN47 | CHINA METAL INTER<br>HLDGS, 319   | HKD |  | 0.00000 | 13/05/2014 | 15/05/2014 |  |  | FINAL DIV OF HKD0.0682 (USD0.0088) &<br>SPECAIL DIV OF HKD0.0767 (USD0.0099) |  | 319  | 0319.HK |
| CLU5 | CHINA PIONEER PHARMA<br>HLD,1345  | HKD |  | 0.00000 | 13/05/2014 | 15/05/2014 |  |  | FINAL DIV OF HKD0.135 (RMB0.107)   |  | 1345 | 1345.HK |
| CDW1 | CHINA RESOURCES<br>CEMENT,1313    | HKD |  | 0.00000 | 13/05/2014 | 15/05/2014 |  |  | FINAL DIV OF HKD0.07   |  | 1313 | 1313.HK |
| G485 | GLORY MARK HI-TECH<br>HLDGS, 8159 | HKD |  | 0.00000 | 13/05/2014 | 15/05/2014 |  |  | FIN DIV OF HK\$0.003   |  | 8159 | 8159.HK |
| G627 | GREAT WALL MOTOR CO<br>LTD, 2333  | HKD |  | 0.00000 | 13/05/2014 | 15/05/2014 |  |  | FINAL DIV OF RMB0.82, LESS 10% TAX   |  | 2333 | 2333.HK |
| HB57 | HENGXIN TECHNOLOGY<br>LTD,1085    | HKD |  | 0.00000 | 13/05/2014 | 15/05/2014 |  |  | FINAL DIV OF SGD0.0042 ( EQUIVALENT<br>TO APPROXIMATELY RMB0.0203)           |  | 1085 | 1085.HK |

|      |                                |     |  |         |            |            |  |  |  |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| RAH9 | REGAL REAL ESTATE INVEST,1881  | HKD |  | 0.00000 | 13/05/2014 | 15/05/2014 |  |  | FINAL DISTRIBUTION OF HKD0.083   |  | 1881 | 1881.HK |
| SDI4 | SHANDONG CHENMING PAPER,1812   | HKD |  | 0.00000 | 13/05/2014 | 15/05/2014 |  |  | FINAL DIV OF RMB3.00 PER 10 SHS  |  | 1812 | 1812.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 |
| TG12 | TRADELINK ELECTRONIC COMM, 536 | HKD |  | 0.00000 | 13/05/2014 | 15/05/2014 |  |  | FINAL DIV OF HKD0.062  |  | 536  | 0536.HK |
| YAC2 | YINGDE GASES GROUP CO, 2168    | HKD |  | 0.00000 | 13/05/2014 | 15/05/2014 |  |  | FINAL DIV OF RMB0.18, LESS 10% TAX   |  | 2168 | 2168.HK |
| BC16 | BOC HONG KONG (HLDGS) LTD,2388 | HKD |  | 0.00000 | 13/06/2014 | 17/06/2014 |  |  | FINAL DIV OF HKD0.465  |  | 2388 | 2388.HK |
| CBD4 | CENTURY GINWA RETAIL HLDGS,162 | HKD |  | 0.00000 | 13/06/2014 | 17/06/2014 |  |  | FINAL DIV OF HKD0.013  |  | 162  | 0162.HK |
| K321 | KECK SENG INVESTMENTS, 184     | HKD |  | 0.00000 | 13/06/2014 | 17/06/2014 |  |  | FINAL DIV OF HKD0.15   |  | 184  | 0184.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 |
| TCL2 | TIBET 5100 WATER RES,1115      | HKD |  | 0.00000 | 13/06/2014 | 17/06/2014 |  |  | FINAL DIV OF HKD0.08 (RMB0.063)  |  | 1115 | 1115.HK |
| AC73 | AMGEN INC-T, 4332              | HKD |  | 0.00000 | 14/05/2014 | 15/05/2014 |  |  | DIVIDEND OF USD0.61  |  | 4332 | 4332.HK |
| 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 |
| CA88 | CHINA MERCHANTS HLDGS INTL,144 | HKD |  | 0.00000 | 14/05/2014 | 16/05/2014 |  |  | OPEN OFFER - 1 UNIT OF OFFERED MANDATORY CONVERTIBLE SECURITIES FOR 5 SHS AT HKD30.26 PER OFFERED MANDATORY CONVERTIBLE SECURITIES |  | 144  | 0144.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 |



|      |                                |     |  |         |            |            |  |  |   |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| CAN6 | CHINA MOLYBDENUM CO LTD-H,3993 | HKD |  | 0.00000 | 14/05/2014 | 16/05/2014 |  |  | FINAL DIV OF RMB0.14, LESS 10% TAX        |  | 3993 | 3993.HK |
| L043 | CHONG HING BANK LTD, 1111      | HKD |  | 0.00000 | 14/05/2014 | 16/05/2014 |  |  | FINAL DIV OF HKD0.33                      |  | 1111 | 1111.HK |
| FBG6 | FIRST CREDIT HOLDINGS LTD,8215 | HKD |  | 0.00000 | 14/05/2014 | 16/05/2014 |  |  | FINAL DIV OF HKD0.002                     |  | 8215 | 8215.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 & SHAI 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 |
| ICU3 | IGG INC,8002                   | HKD |  | 0.00000 | 14/05/2014 | 16/05/2014 |  |  | FINAL DIV OF HKD0.016 (USD0.002)          |  | 8002 | 8002.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 |

|      |                                |     |  |         |            |            |  |  |  |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| YAD6 | YOUYUAN INTL HOLDINGS LTD,2268 | HKD |  | 0.00000 | 14/05/2014 | 16/05/2014 |  |  | FINAL DIV OF HKD0.063  |  | 2268 | 2268.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 |
| I627 | CHINA GROUND SOURCE ENRG,8128  | HKD |  | 0.00000 | 15/05/2014 | 19/05/2014 |  |  | FINAL DIV OF HKD0.005  |  | 8128 | 8128.HK |
| CIG9 | CHINA OUTFITTERS HLDG LT,1146  | HKD |  | 0.00000 | 15/05/2014 | 16/05/2014 |  |  | FINAL DIV OF HKD0.071 & SPECIAL DIV OF HKD0.049                        |  | 1146 | 1146.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 |
| CE30 | GROUND PROPERTIES CO LTD,989   | HKD |  | 0.00000 | 15/05/2014 | 15/05/2014 |  |  | SHARE CONSOLIDATION 5 INTO 1 , WITH EFFECT ON 15/05/2014               |  | 989  | 0989.HK |
| HD51 | HYDOO INTERNATIONAL HLDG, 1396 | HKD |  | 0.00000 | 15/05/2014 | 19/05/2014 |  |  | FINAL DIV OF HKD0.195 (RMB0.153)                                       |  | 1396 | 1396.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 |
| SD89 | SCUD GROUP LTD, 1399           | HKD |  | 0.00000 | 15/05/2014 | 20/05/2014 |  |  | FINAL DIV OF HKD0.01   |  | 1399 | 1399.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 |

|      |                                |     |  |         |            |            |  |  |   |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| P478 | PAK FAH YEOW INTL LTD,239      | HKD |  | 0.00000 | 15/07/2014 | 17/07/2014 |  |  | FINAL DIV OF HKD0.065 & SPECIAL DIV OF HKD0.045   |  | 239  | 0239.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 |
| 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 |
| J360 | JOLIMARK HOLDINGS LIMITED,2028 | HKD |  | 0.00000 | 16/05/2014 | 20/05/2014 |  |  | FINAL DIV OF HKD0.079   |  | 2028 | 2028.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 |
| MFW4 | MIDAS HOLDINGS LTD,1021        | HKD |  | 0.00000 | 16/05/2014 | 20/05/2014 |  |  | FINAL DIV OF SGD0.0025  |  | 1021 | 1021.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 |
| A459 | ALLIED GROUP LTD, 373          | HKD |  | 0.00000 | 16/06/2014 | 18/06/2014 |  |  | FINAL DIV OF HKD1.35  |  | 373  | 0373.HK |
| A367 | ALLIED PROPERTIES (HK) LTD, 56 | HKD |  | 0.00000 | 16/06/2014 | 18/06/2014 |  |  | FINAL DIV OF HK\$0.045  |  | 56   | 0056.HK |

|      |                                   |     |  |         |            |            |  |  |  |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| CL16 | CHINA RESOURCES<br>POWER HLDG,836 | HKD |  | 0.00000 | 16/06/2014 | 18/06/2014 |  |  | FINAL DIV OF HKD0.67                                     |  | 836  | 0836.HK |
| FBC8 | FAR EAST HORIZON LTD,<br>3360     | HKD |  | 0.00000 | 16/06/2014 | 18/06/2014 |  |  | FINAL DIV OF HKD0.23                                     |  | 3360 | 3360.HK |
| GBQ2 | GREATVIEW ASEPTIC<br>PACK CO,468  | HKD |  | 0.00000 | 16/06/2014 | 18/06/2014 |  |  | FINAL DIV OF HKD0.10                                     |  | 468  | 0468.HK |
| J052 | JIANGXI COPPER CO.LTD,<br>358     | HKD |  | 0.00000 | 16/06/2014 | 18/06/2014 |  |  | FINAL DIV OF RMB0.50, LESS 10% TAX                       |  | 358  | 0358.HK |
| C550 | KUNLUN ENERGY<br>COMPANY LTD, 135 | HKD |  | 0.00000 | 16/06/2014 | 18/06/2014 |  |  | FINAL DIV OF HKD0.23                                     |  | 135  | 0135.HK |
| M297 | MIRAMAR HOTEL &<br>INVESTMENT, 71 | HKD |  | 0.00000 | 16/06/2014 | 18/06/2014 |  |  | FINAL DIV OF HKD0.27                                     |  | 71   | 0071.HK |
| R979 | REXLOT HLDGS LTD,555              | HKD |  | 0.00000 | 16/06/2014 | 18/06/2014 |  |  | FINAL DIV OF HKD0.0188 (WITH SCRIP<br>OPTION)            |  | 555  | 0555.HK |
| A981 | SUMMIT ASCENT HLDGS<br>LTD,102    | HKD |  | 0.00000 | 16/06/2014 | 16/06/2014 |  |  | SHARE SUBDIVISION 1 INTO 2 WITH<br>EFFECT ON 16/06/2014. |  | 102  | 0102.HK |
| X053 | XIAMEN INT'L PORT CO<br>LTD, 3378 | HKD |  | 0.00000 | 16/06/2014 | 18/06/2014 |  |  | FINAL DIV OF RMB0.055, LESS 10% TAX                      |  | 3378 | 3378.HK |
| AN88 | AGILE PROPERTY<br>HOLDINGS, 3383  | HKD |  | 0.00000 | 17/06/2014 | 19/06/2014 |  |  | FINAL DIV OF HKD0.33                                     |  | 3383 | 3383.HK |
| CIH3 | CHINA FIRST CHEMICAL<br>HLD, 2121 | HKD |  | 0.00000 | 17/06/2014 | 19/06/2014 |  |  | FINAL DIV OF HKD0.039 (RMB0.0312)                        |  | 2121 | 2121.HK |
| 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 |
| EBC4 | EVERGREEN INTL<br>HLDGS,238       | HKD |  | 0.00000 | 17/06/2014 | 19/06/2014 |  |  | FINAL DIV OF HKD0.012 (RMB0.009)                         |  | 238  | 0238.HK |
| F879 | FUJIAN NUOQI CO LTD-<br>H,1353    | HKD |  | 0.00000 | 17/06/2014 | 19/06/2014 |  |  | FINAL DIV OF RMB0.05,, LESS 10% TAX                      |  | 1353 | 1353.HK |
| M581 | MIN XIN HOLD,222                  | HKD |  | 0.00000 | 17/06/2014 | 19/06/2014 |  |  | FINAL DIV OF HKD0.05                                     |  | 222  | 0222.HK |

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|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| T891 | TONG REN TANG<br>TECHNOL,1666     | HKD |  | 0.00000 | 17/06/2014 | 19/06/2014 |  |  | FINAL DIV OF RMB0.25, LESS 10% TAX<br>CAPITALISATION ISSUE : 1<br>CAPITALISATION SH FOR 1 SH |  | 1666 | 1666.HK |
| SW32 | SHIMAO PROPERTY<br>HLDGS,813      | HKD |  | 0.00000 | 17/07/2014 | 21/07/2014 |  |  | FINAL DIV OF HKD0.81   |  | 813  | 0813.HK |
| AF53 | AVICHINA INDUSTRY &<br>TECH, 2357 | HKD |  | 0.00000 | 18/06/2014 | 20/06/2014 |  |  | FINAL DIV OF RMB0.02, LESS 10% TAX   |  | 2357 | 2357.HK |
| BD69 | BAOYE GROUP CO LTD,<br>2355       | HKD |  | 0.00000 | 18/06/2014 | 20/06/2014 |  |  | FINAL DIV OF HKD0.12617 (RMB0.10)  |  | 2355 | 2355.HK |
| EA38 | EVERGRANDE REAL<br>ESTATE , 3333  | HKD |  | 0.00000 | 18/06/2014 | 20/06/2014 |  |  | FINAL DIV OF RMB0.43, LESS 10% TAX   |  | 3333 | 3333.HK |
| K429 | K.WAH INT'L HLDGS LTD,<br>173     | HKD |  | 0.00000 | 18/06/2014 | 20/06/2014 |  |  | FINAL DIV OF HKD0.10 (IN SSCRIP FORM<br>WITH CASH OPTION)                                    |  | 173  | 0173.HK |
| L330 | PARADISE<br>ENTERTAINMENT, 1180   | HKD |  | 0.00000 | 18/06/2014 | 20/06/2014 |  |  | FINAL DIV OF HKD0.05   |  | 1180 | 1180.HK |
| SKV6 | S CULTURE INTL<br>HLDG,1255       | HKD |  | 0.00000 | 18/06/2014 | 20/06/2014 |  |  | FINAL DIV OF HKD0.04   |  | 1255 | 1255.HK |
| AG66 | AJISEN (CHINA) HLDGS<br>LTD,538   | HKD |  | 0.00000 | 19/05/2014 | 21/05/2014 |  |  | FINAL DIV OF HKD0.0271 & SPECIAL DIV<br>OF HKD0.099  |  | 538  | 0538.HK |
| CBG8 | CHINA DONGXIANG<br>(GROUP),3818   | HKD |  | 0.00000 | 19/05/2014 | 21/05/2014 |  |  | FINAL DIV OF HKD0.0081 (RMB0.0064) &<br>FINAL SPECIAL DIV OF HKD0.0108<br>(RMB0.0085)        |  | 3818 | 3818.HK |
| C789 | CHINA ZHONGWANG<br>HLDGS, 1333    | HKD |  | 0.00000 | 19/05/2014 | 21/05/2014 |  |  | FINAL DIV OF HKD0.13 (RMB0.10)   |  | 1333 | 1333.HK |
| C615 | COSCO PACIFIC LTD,1199            | HKD |  | 0.00000 | 19/05/2014 | 21/05/2014 |  |  | FINAL DIV OF HKD0.15 (USD0.01936) WITH<br>SCRIP OPTION                                       |  | 1199 | 1199.HK |
| F046 | FONG'S INDUSTRIAL CO<br>LTD,641   | HKD |  | 0.00000 | 19/05/2014 | 21/05/2014 |  |  | FINAL DIV OF HKD0.04   |  | 641  | 0641.HK |
| R064 | HANERGY SOLAR GROUP<br>LTD,566    | HKD |  | 0.00000 | 19/05/2014 | 21/05/2014 |  |  | FINAL DIV OF HKD0.015  |  | 566  | 0566.HK |
| L473 | LEE & MAN CHEMICAL CO<br>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 |
| S988 | SHENZHEN EXPRESSWAY CO LTD,548  | HKD |  | 0.00000 | 19/05/2014 | 21/05/2014 |  |  | FINAL DIV OF RMB0.16, LESS 10% TAX                          |  | 548  | 0548.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 |
| SA52 | STRONG PETROCHEMICAL HLDGS,852  | HKD |  | 0.00000 | 19/05/2014 | 21/05/2014 |  |  | FINAL DIV OF HKD0.05  |  | 852  | 0852.HK |
| T180 | TELEVISION BROADCASTS LTD, 511  | HKD |  | 0.00000 | 19/05/2014 | 21/05/2014 |  |  | FINAL DIV OF HKD2.00  |  | 511  | 0511.HK |
| TCN9 | TENFU CAYMAN HLDGS CO LTD,6868  | HKD |  | 0.00000 | 19/05/2014 | 21/05/2014 |  |  | FINAL DIV OF HKD0.13 (RMB0.10)                              |  | 6868 | 6868.HK |
| V273 | AMVIG HOLDINGS LIMITED, 2300    | HKD |  | 0.00000 | 19/06/2014 | 23/06/2014 |  |  | FINAL DIV HKD0.082  |  | 2300 | 2300.HK |
| BI50 | BANK OF CHINA LTD-H, 3988       | HKD |  | 0.00000 | 19/06/2014 | 23/06/2014 |  |  | FINAL DIV OF RMB0.196, LESS 10% TAX                         |  | 3988 | 3988.HK |
| C290 | CHOW SANG SANG,116              | HKD |  | 0.00000 | 19/06/2014 | 23/06/2014 |  |  | FINAL DIV OF HKD0.54  |  | 116  | 0116.HK |
| G891 | GOOD FRIEND INTL HOLDINGS,2398  | HKD |  | 0.00000 | 19/06/2014 | 23/06/2014 |  |  | FINAL DIV OF HKD0.063 (RMB0.05)                             |  | 2398 | 2398.HK |

|      |                                |     |  |         |            |            |  |  |   |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| K689 | KOWLOON DEVELOPMENT CO.LTD, 34 | HKD |  | 0.00000 | 19/06/2014 | 23/06/2014 |  |  | FINAL DIV OF HKD0.36  |  | 34   | 0034.HK |
| PF39 | POLYTEC ASSET HLDGS LTD, 208   | HKD |  | 0.00000 | 19/06/2014 | 23/06/2014 |  |  | FINAL DIV OF HKD0.005   |  | 208  | 0208.HK |
| CCV4 | CENTRAL CHINA REAL ESTATE, 832 | HKD |  | 0.00000 | 20/05/2014 | 22/05/2014 |  |  | FINAL DIV OF HKD0.107 (RMB0.0849)   |  | 832  | 0832.HK |
| C640 | CHEUNG KONG INFRASTR HLDG,1038 | HKD |  | 0.00000 | 20/05/2014 | 21/05/2014 |  |  | FINAL DIV OF HKD1.36  |  | 1038 | 1038.HK |
| CDE6 | CHINA SHANSHUI CEMENT GRP,691  | HKD |  | 0.00000 | 20/05/2014 | 22/05/2014 |  |  | FINAL DIV OF HKD0.092   |  | 691  | 0691.HK |
| CJR7 | CHINA YONGDA AUTO, 3669        | HKD |  | 0.00000 | 20/05/2014 | 22/05/2014 |  |  | FINAL DIV OF RMB0.12, LESS 10% TAX  |  | 3669 | 3669.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 |
| G864 | CMMB VISION HOLDINGS LTD,471   | HKD |  | 0.00000 | 20/05/2014 | 22/05/2014 |  |  | RTS ISSUE 2 RTS SHS FOR 1 SH AT HKD0.15 PER RTS SH WITH 1 BONUS SH FOR 2 RTS SHS TAKEN UP |  | 471  | 0471.HK |
| G312 | GIORDANO INTERNATIONAL LTD,709 | HKD |  | 0.00000 | 20/05/2014 | 22/05/2014 |  |  | FINAL DIV OF HKD0.24  |  | 709  | 0709.HK |
| GC27 | GOLDEN WHEEL TIANDI HLDGS,1232 | HKD |  | 0.00000 | 20/05/2014 | 22/05/2014 |  |  | FINAL DIV OF RMB0.0355, LESS 10% TAX  |  | 1232 | 1232.HK |
| GB80 | GUODIAN TECH & ENVIR-H,1296    | HKD |  | 0.00000 | 20/05/2014 | 22/05/2014 |  |  | FINAL DIV OF RMB0.017, LESS 10% TAX   |  | 1296 | 1296.HK |
| X047 | HENGDELI HOLDINGS LTD, 3389    | HKD |  | 0.00000 | 20/05/2014 | 22/05/2014 |  |  | FINAL DIV OF RMB0.025, LESS10% TAX  |  | 3389 | 3389.HK |
| HCB5 | HILONG HOLDINGS LTD,1623       | HKD |  | 0.00000 | 20/05/2014 | 22/05/2014 |  |  | FINAL DIV OF HKD0.077 (RMB0.0605)   |  | 1623 | 1623.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 |
| S895 | SHENZHEN INT'L HLDGS LTD, 152  | HKD |  | 0.00000 | 20/05/2014 | 22/05/2014 |  |  | FINAL DIV OF HKD0.374 (IN SCRIP FORM WITH CASH OPTION)                 |  | 152  | 0152.HK |
| I072 | SINO HAIJING HOLDING LTD, 1106 | HKD |  | 0.00000 | 20/05/2014 | 20/05/2014 |  |  | SHARE CONSOLIDATION 5 INTO 1 WITH EFFECT 20/05/2014                    |  | 8065 | 8065.HK |
| SL02 | SINOTRANS LIMITED, 598         | HKD |  | 0.00000 | 20/05/2014 | 22/05/2014 |  |  | FINAL DIV OF HKD0.0632 (RMB0.05)                                       |  | 598  | 0598.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 |
| CCV8 | CHONGQING MACHINERY & ELE,2722 | HKD |  | 0.00000 | 20/06/2014 | 24/06/2014 |  |  | FINAL DIV OF RMB0.05, LESS 10% TAX                                     |  | 2722 | 2722.HK |
| SB64 | SINOPEC KANTONS HLDGS LTD, 934 | HKD |  | 0.00000 | 20/06/2014 | 24/06/2014 |  |  | FINAL DIV OF HKD0.02   |  | 934  | 0934.HK |
| W918 | WONG'S KONG KING INTL HLDG,532 | HKD |  | 0.00000 | 20/06/2014 | 24/06/2014 |  |  | FINAL DIV OF HKD0.02   |  | 532  | 0532.HK |
| A206 | ANHUI EXPRESSWAY CO LTD, 995   | HKD |  | 0.00000 | 21/05/2014 | 23/05/2014 |  |  | DIV RMB0.22, LESS 10% TAX  |  | 995  | 0995.HK |
| A632 | APPLIED MATERIALS INC-T, 4336  | HKD |  | 0.00000 | 21/05/2014 | 22/05/2014 |  |  | DIVIDEND OF USD0.10  |  | 4336 | 4336.HK |
| BD56 | BONJOUR HOLDINGS LTD, 653      | HKD |  | 0.00000 | 21/05/2014 | 23/05/2014 |  |  | FINAL DIV OF HKD0.0288 & SPECIAL DIV OF HKD0.0092 BONUS ISSUE 1 FOR 10 |  | 653  | 0653.HK |
| C448 | CHEUNG KONG (HLDGS) LTD, 1     | HKD |  | 0.00000 | 21/05/2014 | 22/05/2014 |  |  | FINAL DIV OF HKD2.90   |  | 1    | 0001.HK |
| H540 | HARBIN ELECTRIC CO LTD,1133    | HKD |  | 0.00000 | 21/05/2014 | 23/05/2014 |  |  | FINAL DIV OF HKD0.1012 (RMB0.08)                                       |  | 1133 | 1133.HK |
| H317 | HUTCHISON WHAMPOA LTD, 13      | HKD |  | 0.00000 | 21/05/2014 | 22/05/2014 |  |  | FINAL DIV OF HKD1.70   |  | 13   | 0013.HK |



|      |                                   |     |  |         |            |            |  |  |  |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| KAM2 | KA SHUI INTL HLDGS LTD,<br>822    | HKD |  | 0.00000 | 21/05/2014 | 23/05/2014 |  |  | FINAL DIV OF HKD0.073                                  |  | 822  | 0822.HK |
| MGQ7 | MGM CHINA HOLDINGS<br>LTD,2282    | HKD |  | 0.00000 | 21/05/2014 | 23/05/2014 |  |  | FINAL DIV OF HKD0.26                                   |  | 2282 | 2282.HK |
| PD61 | PLAYMATES HOLDINGS<br>LTD, 635    | HKD |  | 0.00000 | 21/05/2014 | 23/05/2014 |  |  | 2ND INTERIM DIV OF HKD0.05 & SPECIAL<br>DIV OF HKD0.40 |  | 635  | 0635.HK |
| PAV4 | PLAYMATES TOYS LTD,869            | HKD |  | 0.00000 | 21/05/2014 | 23/05/2014 |  |  | INTERIM DIV OF HKD0.05 & SPECIAL DIV<br>OF HKD0.10     |  | 869  | 0869.HK |
| SEQ5 | SHENGUAN HLDGS<br>(GROUP) LTD,829 | HKD |  | 0.00000 | 21/05/2014 | 23/05/2014 |  |  | FINAL DIV OF HKD0.07 & SPECIAL DIV OF<br>HKD0.045      |  | 829  | 0829.HK |
| SGS8 | SUN KING POWER<br>ELECTRONICS,580 | HKD |  | 0.00000 | 21/05/2014 | 23/05/2014 |  |  | FINAL DIV OF HKD0.01                                   |  | 580  | 0580.HK |
| SGS2 | SUNAC CHINA HOLDINGS<br>LTD,1918  | HKD |  | 0.00000 | 21/05/2014 | 23/05/2014 |  |  | FINAL DIV OF RMB0.191, LESS 10% TAX                    |  | 1918 | 1918.HK |
| TAK4 | TIANNENG POWER INTL<br>LTD,819    | HKD |  | 0.00000 | 21/05/2014 | 23/05/2014 |  |  | FINAL DIV OF HKD0.046 ( EQUIVALENT TO<br>RMB0.0362)    |  | 819  | 0819.HK |
| WJ20 | WASION GROUP HLDGS<br>LTD,3393    | HKD |  | 0.00000 | 21/05/2014 | 23/05/2014 |  |  | FINAL DIV OF HKD0.21 (RMB0.166)                        |  | 3393 | 3393.HK |
| WBC6 | WINOX HOLDINGS<br>LTD,6838        | HKD |  | 0.00000 | 21/05/2014 | 23/05/2014 |  |  | FINAL DIV OF HKD0.01                                   |  | 6838 | 6838.HK |
| W225 | WISDOM HOLDINGS<br>GROUP, 1661    | HKD |  | 0.00000 | 21/05/2014 | 23/05/2014 |  |  | FINAL DIV OF RMB0.093, LESS 10% TAX                    |  | 1661 | 1661.HK |
| W239 | WUZHOU INTERNATIONAL<br>HLDG,1369 | HKD |  | 0.00000 | 21/05/2014 | 23/05/2014 |  |  | FINAL DIV OF HKD0.035                                  |  | 1369 | 1369.HK |
| XAC1 | XTEP INTERNATIONAL<br>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,<br>2393     | HKD |  | 0.00000 | 21/05/2014 | 23/05/2014 |  |  | FINAL DIV OF HKD0.089 (RMB0.07)                        |  | 2393 | 2393.HK |
| H297 | HONGKONG EXCH &<br>CLEARING, 388  | HKD |  | 0.00000 | 22/04/2014 | 24/04/2014 |  |  | FINAL DIV OF HKD1.72 (WITH SCRIP<br>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 |
| BF38 | BEIJING MEDIA CORPORATION,1000 | HKD |  | 0.00000 | 22/05/2014 | 24/05/2014 |  |  | FINAL DIV OF RMB0.14 , LESS 10% TAX                 |  | 1000 | 1000.HK |
| CEE7 | CHANGSHOUHUA FOOD CO LTD,1006  | HKD |  | 0.00000 | 22/05/2014 | 26/05/2014 |  |  | FINAL DIV OF HKD0.15                                |  | 1006 | 1006.HK |
| K445 | CHINA FINANCIAL SVS HLDGS,605  | HKD |  | 0.00000 | 22/05/2014 | 26/05/2014 |  |  | FINAL DIV OF HKD0.01                                |  | 605  | 0605.HK |
| CEW5 | CHINA ITS, 1900                | HKD |  | 0.00000 | 22/05/2014 | 26/05/2014 |  |  | FINAL DIV HKD0.012 (IN SCRIP FORM WITH CASH OPTION) |  | 1900 | 1900.HK |
| SE49 | CHINA PETROLEUM & CHEMICAL,386 | HKD |  | 0.00000 | 22/05/2014 | 26/05/2014 |  |  | FINAL DIV OF RMB0.15, LESS 10% TAX                  |  | 386  | 0386.HK |
| CBF4 | CHINA STARCH HOLDINGS,3838     | HKD |  | 0.00000 | 22/05/2014 | 26/05/2014 |  |  | FINAL DIV OF HKD0.0067 (WITH SCRIP OPTION)          |  | 3838 | 3838.HK |
| C255 | CHINESE ESTATES HOLDINGS, 127  | HKD |  | 0.00000 | 22/05/2014 | 26/05/2014 |  |  | FINAL DIV OF HKD0.50                                |  | 127  | 0127.HK |
| C875 | COMPUTER & TECHNOLOGIES HLD,46 | HKD |  | 0.00000 | 22/05/2014 | 26/05/2014 |  |  | FINAL DIV OF HKD0.07 & SPECIAL DIV OF HKD0.02       |  | 46   | 0046.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 |
| T627 | TINGYI (CAYMAN ISLN), 322      | HKD |  | 0.00000 | 22/05/2014 | 24/05/2014 |  |  | FINAL DIV OF USD0.0365                              |  | 322  | 0322.HK |
| V325 | VST HOLDINGS LIMITED, 856      | HKD |  | 0.00000 | 22/05/2014 | 23/05/2014 |  |  | FINAL DIV OF HKD0.08                                |  | 856  | 0856.HK |
| XAD5 | XINJIANG GOLDWIND SCI&T-H,2208 | HKD |  | 0.00000 | 22/05/2014 | 24/05/2014 |  |  | FINAL DIV OF RMB0.08, LESS 10% TAX                  |  | 2208 | 2208.HK |
| Y079 | YUXING INFOTECH INV HLDG ,8005 | HKD |  | 0.00000 | 22/05/2014 | 24/05/2014 |  |  | FINAL DIV OF HKD0.05                                |  | 8005 | 8005.HK |

|      |                                 |     |  |         |            |            |  |  |   |  |      |         |
|------|---------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| ACC6 | ASIA CEMENT (CHINA) HLDGS, 743  | HKD |  | 0.00000 | 23/04/2014 | 24/04/2014 |  |  | FINAL DIV OF RMB0.15, LESS 10% TAX                            |  | 743  | 0743.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 |
| P958 | PACIFIC BASIN SHIPP'G LTD,2343  | HKD |  | 0.00000 | 23/04/2014 | 25/04/2014 |  |  | FINAL 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 |
| 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 |
| BFK8 | BILLION INDUSTRIAL HLG LD,2299  | HKD |  | 0.00000 | 23/05/2014 | 27/05/2014 |  |  | FINAL DIV OF HKD0.031   |  | 2299 | 2299.HK |
| BH94 | BIOSINO BIO-TECH&SCIENCE, 8247  | HKD |  | 0.00000 | 23/05/2014 | 27/05/2014 |  |  | FINAL DIV OF RMB0.10  |  | 8247 | 8247.HK |
| C037 | CCT FORTIS HOLDINGS LTD, 138    | HKD |  | 0.00000 | 23/05/2014 | 27/05/2014 |  |  | FINAL DIV OF HKD0.035   |  | 138  | 0138.HK |
| CAN5 | CHINA CITIC BANK,998            | HKD |  | 0.00000 | 23/05/2014 | 27/05/2014 |  |  | FINAL DIV OF RMB2.52 FOR EVERY 10 SHS                         |  | 998  | 0998.HK |
| CMC1 | CHINA CONCH VENTURE,586         | HKD |  | 0.00000 | 23/05/2014 | 27/05/2014 |  |  | FINAL DIV OF HKD0.25  |  | 586  | 0586.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 |
| C390 | CSPC PHARMACEUTICAL GRP , 1093  | HKD |  | 1.00000 | 23/05/2014 | 27/05/2014 |  |  | FINAL DIV OF HKD0.08  |  | 1093 | 1093.HK |
| E778 | EVA PRECISION IND LHDG LTD,838  | HKD |  | 0.00000 | 23/05/2014 | 27/05/2014 |  |  | FINAL DIV OF HKD0.0051  |  | 838  | 0838.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| 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 |
| H818 | HAINAN MEILAN INTL AIRPORT,357 | HKD |  | 0.00000 | 23/05/2014 | 27/05/2014 |  |  | FINAL DIV OF RMB0.084, LESS 10% TAX  |  | 357  | 0357.HK |
| L259 | LUNG KEE BERMUDA HLDGS LTD,255 | HKD |  | 0.00000 | 23/05/2014 | 27/05/2014 |  |  | FINAL DIV OF HKD0.08 & SPECIAL DIV OF HKD0.08  |  | 255  | 0255.HK |
| MG67 | MMG LIMITED,1208               | HKD |  | 0.00000 | 23/05/2014 | 27/05/2014 |  |  | FINAL DIV OF USD0.01   |  | 1208 | 1208.HK |
| MIJ5 | MODERN LAND CHINA CO LTD, 1107 | HKD |  | 0.00000 | 23/05/2014 | 27/05/2014 |  |  | FINAL DIV OF HKD0.108  |  | 1107 | 1107.HK |
| ST60 | SAMSON HOLDING LTD, 531        | HKD |  | 0.00000 | 23/05/2014 | 27/05/2014 |  |  | FINAL DIV OF HKD0.06   |  | 531  | 0531.HK |
| SHB9 | SATERI HOLDINGS LTD,1768       | HKD |  | 0.00000 | 23/05/2014 | 27/05/2014 |  |  | FINAL DIV OF HKD0.025  |  | 1768 | 1768.HK |
| T377 | TOP FORM                       | HKD |  | 0.00000 | 23/05/2014 | 23/05/2014 |  |  | SHARE CONSOLIDATION 5 INTO 1 WITH EFFECT ON 23/05/2014.  |  | 333  | 0333.HK |
| T445 | TRULY INTERNATIONAL HLDGS, 732 | HKD |  | 0.00000 | 23/05/2014 | 27/05/2014 |  |  | FINAL DIV OF HKD0.12   |  | 732  | 0732.HK |
| CG28 | CHINA COMMUNICATION CONST,1800 | HKD |  | 0.00000 | 23/06/2014 | 25/06/2014 |  |  | FINAL DIV RMB0.18762, LESS 10% TAX   |  | 1800 | 1800.HK |
| SH63 | SHENZHEN INVESTMENT LTD, 604   | HKD |  | 0.00000 | 23/06/2014 | 25/06/2014 |  |  | FINAL DIV OF HKD0.12 ( WITH SCRIP OPTION)  |  | 604  | 0604.HK |
| TDE6 | TERMBRAY PETRO-KING OIL, 2178  | HKD |  | 0.00000 | 23/06/2014 | 25/06/2014 |  |  | FINAL DIV OF HKD0.05   |  | 2178 | 2178.HK |
| CE30 | GROUND PROPERTIES CO LTD,989   | HKD |  | 0.00000 | 24/04/2014 | 28/04/2014 |  |  | OPEN OFFER - 1 OFFER SH FOR 2 SHS AT HKD0.200 PER OFFER SH (OR HKS1.000 UPON SHARE CONSOLIDATION BECOMING EFFECTIVE) |  | 989  | 0989.HK |
| L107 | LEE HING DEVELOPMENT,68        | HKD |  | 0.00000 | 24/04/2014 | 28/04/2014 |  |  | FINAL DIV OF HKD0.05   |  | 68   | 0068.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| 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 |
| B143 | BJ ENTERPRISES HLDGS LTD, 392  | HKD |  | 0.00000 | 24/06/2014 | 26/06/2014 |  |  | FINAL DIV OF HKD0.60  |  | 392  | 0392.HK |
| CF90 | CAPINFO CO LTD,1075            | HKD |  | 0.00000 | 24/06/2014 | 26/06/2014 |  |  | FINAL DIV OF RMB0.013, LESS 10% TAX   |  | 1075 | 1075.HK |
| G317 | GUANG DONG INVESTMENT, 270     | HKD |  | 0.00000 | 24/06/2014 | 26/06/2014 |  |  | FINAL DIV OF HKD0.16  |  | 270  | 0270.HK |
| PCX7 | PC PARTNER GROUP LTD,1263      | HKD |  | 0.00000 | 24/06/2014 | 26/06/2014 |  |  | FINAL DIV OF HKD0.04  |  | 1263 | 1263.HK |
| REA7 | REDCO PROPERTIES GRP LTD,1622  | HKD |  | 0.00000 | 24/06/2014 | 26/06/2014 |  |  | FINAL DIV OF RMB0.05, LESS 10% TAX  |  | 1622 | 1622.HK |
| SEY1 | SHENGLI OIL&GAS PIPE HLDG,1080 | HKD |  | 0.00000 | 24/06/2014 | 26/06/2014 |  |  | DIV OF HKD0.00158 (RMB0.00125)  |  | 1080 | 1080.HK |
| SEM9 | SINOPHARM GROUP CO LTD,1099    | HKD |  | 0.00000 | 24/06/2014 | 26/06/2014 |  |  | FINAL DIV OF RMB0.26, LESS 10% TAX  |  | 1099 | 1099.HK |
| DG13 | DONGPENG HOLDINGS CO LTD,3386  | HKD |  | 0.00000 | 25/06/2014 | 27/06/2014 |  |  | FINAL DIV OF HKD0.07  |  | 3386 | 3386.HK |
| P900 | PING AN INSURANCE GRP CO,2318  | HKD |  | 0.00000 | 25/06/2014 | 27/06/2014 |  |  | FINAL DIV OF RMB0.45, LESS 10% TAX  |  | 2318 | 2318.HK |
| SJK5 | SILVERMAN HOLDINGS LTD,1616    | HKD |  | 0.00000 | 25/06/2014 | 27/06/2014 |  |  | FINAL DIV OF RMB0.0095, LESS 10% TAX  |  | 1616 | 1616.HK |
| ZAE3 | ZHONGSHENG GROUP HOLDINGS,881  | HKD |  | 0.00000 | 25/06/2014 | 27/06/2014 |  |  | FINAL DIV OF HKD0.12 (RMB0.10)  |  | 881  | 0881.HK |
| AF92 | ADV.CARD SYSTEMS HOLDINGS,8210 | HKD |  | 0.00000 | 26/05/2014 | 28/05/2014 |  |  | FINAL DIV OF HKD0.02  |  | 8210 | 8210.HK |
| AD56 | ARTEL SOLUTIONS GROUP HDGS,931 | HKD |  | 0.00000 | 26/05/2014 | 28/05/2014 |  |  | FINAL DIV OF HKD0.003   |  | 931  | 0931.HK |

|      |                                |     |  |         |            |            |  |  |   |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| CEF4 | CARPENTER TAN HLDGS LTD,837    | HKD |  | 0.00000 | 26/05/2014 | 28/05/2014 |  |  | FINAL DIV OF HKD0.3202 (RMB0.2517)            |  | 837  | 0837.HK |
| CE73 | CH MERCHANTS CHINA DIRECT, 133 | HKD |  | 0.00000 | 26/05/2014 | 27/05/2014 |  |  | FINAL DIV OF HKD0.47 (USD0.06)                |  | 133  | 0133.HK |
| CMC3 | CHINA CREATIVE HOME GROUP,1678 | HKD |  | 0.00000 | 26/05/2014 | 28/05/2014 |  |  | FINAL DIV OF HKD0.038                         |  | 1678 | 1678.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 |
| E053 | EMBRY HOLDINGS LTD,1388        | HKD |  | 0.00000 | 26/05/2014 | 28/05/2014 |  |  | FINAL DIV OF HKD0.08 & SPECIAL DIV OF HKD0.02 |  | 1388 | 1388.HK |
| FA07 | FUTONG TECHNOLOGY DEVELOP,465  | HKD |  | 0.00000 | 26/05/2014 | 28/05/2014 |  |  | FINAL DIV OF HKD0.05 (RMB0.04)                |  | 465  | 0465.HK |
| H196 | HENGAN INT'L GROUP CO.LTD,1044 | HKD |  | 0.00000 | 26/05/2014 | 28/05/2014 |  |  | FINAL DIV OF HKD1.00                          |  | 1044 | 1044.HK |
| MBN4 | MING FAI INTL HLDGS LTD, 3828  | HKD |  | 0.00000 | 26/05/2014 | 28/05/2014 |  |  | FINAL DIV OF HKD0.02                          |  | 3828 | 3828.HK |
| 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 |
| SCD8 | SINOTRUK(HONG KONG) LTD,3808   | HKD |  | 0.00000 | 26/05/2014 | 28/05/2014 |  |  | FINAL DIV OF HKD0.04                          |  | 3808 | 3808.HK |
| TAO2 | TIANGONG INTERNATIONAL CO, 826 | HKD |  | 0.00000 | 26/05/2014 | 28/05/2014 |  |  | FINAL DIV OF RMB0.0494, LESS 10% TAX          |  | 826  | 0826.HK |
| TG85 | TRANSPORT INT'L HOLDINGS, 62   | HKD |  | 0.00000 | 26/05/2014 | 28/05/2014 |  |  | FINAL DIV OF HKD0.45                          |  | 62   | 0062.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 |
| W900 | WHARF HOLDINGS LTD/THE, 4      | HKD |  | 0.00000 | 26/05/2014 | 28/05/2014 |  |  | 2ND INTERIM DIV OF HKD1.20                    |  | 4    | 0004.HK |

|      |                                |     |  |         |            |            |  |  |   |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| XAE7 | XIWANG SPECIAL STEEL CO,1266   | HKD |  | 0.00000 | 26/05/2014 | 28/05/2014 |  |  | FINAL DIV OF HKD0.019 (RMB0.015)                            |  | 1266 | 1266.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 |
| AM76 | AAC TECHNOLOGIES HLDGS, 2018   | HKD |  | 0.00000 | 27/05/2014 | 29/05/2014 |  |  | FINAL DIV OF HKD0.83  |  | 2018 | 2018.HK |
| AC33 | ANHUI TIANDA OIL PIPE,839      | HKD |  | 0.00000 | 27/05/2014 | 29/05/2014 |  |  | FINAL DIV OF RMB0.04 & SPECIAL DIV OF RMB0.12, LESS 10% TAX |  | 839  | 0839.HK |
| AB75 | ARTS OPTICAL INT'L HLDGS, 1120 | HKD |  | 0.00000 | 27/05/2014 | 29/05/2014 |  |  | FINAL DIV OF HKD0.025                                       |  | 1120 | 1120.HK |
| BC18 | BBMG CORPORATION-H SHARES,2009 | HKD |  | 0.00000 | 27/05/2014 | 29/05/2014 |  |  | FINAL DIV OF RMB0.078, LESS 10% TAX                         |  | 2009 | 2009.HK |
| SCY9 | BEIJING ENTERPRISES WATER, 371 | HKD |  | 0.00000 | 27/05/2014 | 29/05/2014 |  |  | FINAL DIV OF HKD0.027                                       |  | 371  | 0371.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 |
| C472 | CHINA AEROSPACE INTL HLDGS, 31 | HKD |  | 0.00000 | 27/05/2014 | 29/05/2014 |  |  | FINAL DIV OF HK\$0.01                                       |  | 31   | 0031.HK |
| CT59 | CHINA BLUECHEMICAL LTD, 3983   | HKD |  | 0.00000 | 27/05/2014 | 29/05/2014 |  |  | FINAL DIV RMB0.14, LESS 10% TAX                             |  | 3983 | 3983.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 |
| CBO7 | CHINA NAT MATERIALS CO-H,1893  | HKD |  | 0.00000 | 27/05/2014 | 29/05/2014 |  |  | FINAL DIV OF RMB0.02, LESS 10% TAX                          |  | 1893 | 1893.HK |
| CLZ7 | CHINA NONFERROUS MINING C,1258 | HKD |  | 0.00000 | 27/05/2014 | 29/05/2014 |  |  | FINAL DIV OF USD0.002                                       |  | 1258 | 1258.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 |
| P165 | DAPHNE INTL HLDGS,210          | HKD |  | 0.00000 | 27/05/2014 | 29/05/2014 |  |  | FINAL DIV OF HKD0.02                          |  | 210  | 0210.HK |
| D646 | DAWNRAYS 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 |
| F874 | FUGUINIAO CO LTD-H,1819        | HKD |  | 0.00000 | 27/05/2014 | 29/05/2014 |  |  | FINAL DIV OF RMB0.24, LESS 10% TAX            |  | 1819 | 1819.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 |
| G334 | GOLDLION HLDGS, 533            | HKD |  | 0.00000 | 27/05/2014 | 29/05/2014 |  |  | FINAL DIV OF HKD0.18                          |  | 533  | 0533.HK |
| GBO4 | GOODBABY INT'L HOLDI,1086      | HKD |  | 0.00000 | 27/05/2014 | 29/05/2014 |  |  | FINAL DIV OF HKD0.05                          |  | 1086 | 1086.HK |
| G619 | GREAT CHINA HOLDINGS LTD, 141  | HKD |  | 0.00000 | 27/05/2014 | 29/05/2014 |  |  | FINAL DIV OF HKD0.10                          |  | 141  | 0141.HK |
| HAV6 | HONGHUA GROUP LTD ,196         | HKD |  | 0.00000 | 27/05/2014 | 29/05/2014 |  |  | FINAL DIV OF HKD0.06                          |  | 196  | 0196.HK |
| L828 | LIJUN INT'L PHARM HLDG CO,2005 | HKD |  | 0.00000 | 27/05/2014 | 28/05/2014 |  |  | FINAL DIV OF HKD0.02                          |  | 2005 | 2005.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 |
| N793 | NATURAL BEAUTY BIO-TECH, 157   | HKD |  | 0.00000 | 27/05/2014 | 29/05/2014 |  |  | FINAL DIV OF HKD0.0163                        |  | 157  | 0157.HK |
| PA43 | PERFECTECH INT'L HOLDINGS      | HKD |  | 0.00000 | 27/05/2014 | 29/05/2014 |  |  | FINAL DIV OF HKD0.03 & SPECIAL DIV OF HKD0.07 |  | 765  | 0765.HK |



|      |                                   |     |  |         |            |            |  |  |  |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| PCP8 | PRADA S.P.A.,1913                 | HKD |  | 0.00000 | 27/05/2014 | 29/05/2014 |  |  | FINAL DIV OF EUR0.11                                       |  | 1913 | 1913.HK |
| SBD9 | STELLA INTERNATIONAL,<br>1836     | HKD |  | 0.00000 | 27/05/2014 | 28/05/2014 |  |  | FINAL DIV OF HKD0.55 & SPECIAL DV OF<br>HKD0.10            |  | 1836 | 1836.HK |
| T305 | TAI PING CARPETS INTL<br>LTD, 146 | HKD |  | 0.00000 | 27/05/2014 | 29/05/2014 |  |  | FINAL DIV OF HKD0.12                                       |  | 146  | 0146.HK |
| T396 | TAI SANG LAND<br>DEVELOPMT LTD,89 | HKD |  | 0.00000 | 27/05/2014 | 28/05/2014 |  |  | FINAL DIV OF HKD0.04                                       |  | 89   | 0089.HK |
| T434 | TECHTRONIC<br>INDUSTRIES,669      | HKD |  | 0.00000 | 27/05/2014 | 29/05/2014 |  |  | FINAL DIV OF HKD0.1375<br>(APPROXIMATELY USD0.0177)        |  | 669  | 0669.HK |
| TDN4 | TENWOW INTERNATIONAL<br>HLDG,1219 | HKD |  | 0.00000 | 27/05/2014 | 29/05/2014 |  |  | FINAL DIV OF HKD0.052 (RMB0.041)                           |  | 1219 | 1219.HK |
| T865 | TPV TECHNOLOGY<br>LIMITED,903     | HKD |  | 0.00000 | 27/05/2014 | 29/05/2014 |  |  | FINAL DIV OF USD0.00128                                    |  | 903  | 0903.HK |
| BFY6 | BAOXIN AUTO GROUP<br>LTD, 1293    | HKD |  | 0.00000 | 27/06/2014 | 02/07/2014 |  |  | FINAL DIV OF HKD0.15                                       |  | 1293 | 1293.HK |
| DB57 | DONGFENG MOTOR<br>GROUP LTD, 489  | HKD |  | 0.00000 | 27/06/2014 | 02/07/2014 |  |  | FINAL DIV OF RMB0.18, LESS 10% TAX                         |  | 489  | 0489.HK |
| F228 | FOUNTAIN SET,420                  | HKD |  | 0.00000 | 27/06/2014 | 02/07/2014 |  |  | FINAL DIV OF HKD0.02                                       |  | 420  | 0420.HK |
| ND93 | NINE DRAGONS PAPER<br>HLDGS, 2689 | HKD |  | 0.00000 | 27/06/2014 | 02/07/2014 |  |  | INTERIM DIV OF HKD0.0254 (RMB0.02 )                        |  | 2689 | 2689.HK |
| S454 | SIS INTERNATIONAL<br>HLDGS, 529   | HKD |  | 0.00000 | 27/06/2014 | 02/07/2014 |  |  | FINAL DIV OF HKD0.05                                       |  | 529  | 0529.HK |
| H679 | HANG LUNG GROUP<br>LIMITED, 10    | HKD |  | 0.00000 | 28/04/2014 | 30/04/2014 |  |  | FINAL DIV OF HKD0.61                                       |  | 10   | 0010.HK |
| H678 | HANG LUNG PROPERTIES<br>LTD, 101  | HKD |  | 0.00000 | 28/04/2014 | 30/04/2014 |  |  | FINAL DIV OF HKD0.58                                       |  | 101  | 0101.HK |
| CD19 | ORIENTAL UNICORN<br>AGRICULT,8120 | HKD |  | 0.00000 | 28/04/2014 | 30/04/2014 |  |  | RTS ISSUE : 13 RTS SHS FOR 2 SHS AT<br>HK\$0.16 PER RTS SH |  | 8120 | 8120.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 |
| C444 | CH TRAVEL INTL INVESTMT HK,308 | HKD |  | 0.00000 | 28/05/2014 | 30/05/2014 |  |  | FINAL DIV OF HKD0.04                                  |  | 308  | 0308.HK |
| CA88 | CHINA MERCHANTS HLDGS INTL,144 | HKD |  | 0.00000 | 28/05/2014 | 29/05/2014 |  |  | FINAL DIV OF HKD0.55 (IN SCRIP FORM WITH CASH OPTION) |  | 144  | 0144.HK |
| CR99 | CHINA NAT BLDG MATERIAL, 3323  | HKD |  | 0.00000 | 28/05/2014 | 30/05/2014 |  |  | FINAL DIV OF RMB0.16, LESS 10% TAX                    |  | 3323 | 3323.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 |
| D425 | DIGITAL CHINA HOLDINGS LTD,861 | HKD |  | 0.00000 | 28/05/2014 | 30/05/2014 |  |  | FINAL DIV OF HKD0.178                                 |  | 861  | 0861.HK |
| KCU9 | KEE HOLDINGS CO LTD,2011       | HKD |  | 0.00000 | 28/05/2014 | 30/05/2014 |  |  | FINAL DIV OF HKD0.02                                  |  | 2011 | 2011.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 |
| MIZ3 | MIKO INTERNATIONAL HLDGS,1247  | HKD |  | 0.00000 | 28/05/2014 | 30/05/2014 |  |  | SPECIAL DIV OF HKD0.05 (RMB0.04)                      |  | 1247 | 1247.HK |
| NAM6 | NETDRAGON WEBSOFT INC,777      | HKD |  | 0.00000 | 28/05/2014 | 30/05/2014 |  |  | FINAL DIV OF HKD0.20                                  |  | 777  | 0777.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 |
| R196 | RAYMOND INDUSTRIAL LTD, 229    | HKD |  | 0.00000 | 28/05/2014 | 30/05/2014 |  |  | FINAL DIV OF HKD0.04                                  |  | 229  | 0229.HK |

|      |                                |     |  |         |            |            |  |  |  |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| RAO3 | REGENT MANNER INTL HLDGS,1997  | HKD |  | 0.00000 | 28/05/2014 | 30/05/2014 |  |  | FINAL DIV OF HKD0.04   |  | 1997 | 1997.HK |
| S910 | SILVER GRANT,171               | HKD |  | 0.00000 | 28/05/2014 | 30/05/2014 |  |  | FINAL DIV OF HKD0.05   |  | 171  | 0171.HK |
| T962 | TOWN HEALTH INTL HLDGS, 3886   | HKD |  | 0.00000 | 28/05/2014 | 30/05/2014 |  |  | FINAL DIV OF HKD0.055<br>BONUS ISSUE 4 FOR 1   |  | 3886 | 3886.HK |
| PB74 | TOWNGAS CHINA CO LTD,1083      | HKD |  | 0.00000 | 28/05/2014 | 30/05/2014 |  |  | FINAL DIV OF HKD0.08 (WITH SCRIP<br>OPTION)  |  | 1083 | 1083.HK |
| U248 | WING TAI PROPERTIES LTD, 369   | HKD |  | 0.00000 | 28/05/2014 | 29/05/2014 |  |  | FINAL DIV OF HKD0.093  |  | 369  | 0369.HK |
| Z024 | ZHAOJIN MINING INDUSTRY , 1818 | HKD |  | 0.00000 | 28/05/2014 | 30/05/2014 |  |  | FINAL DIV OF RMB0.10, LESS 10% TAX   |  | 1818 | 1818.HK |
| R896 | CINDERELLA MEDIA GROUP LTD,550 | HKD |  | 0.00000 | 29/04/2014 | 02/05/2014 |  |  | - FINAL DIV OF HKD0.20<br>- DISTRIBUTION IN SPECIE : 139 SHS IN<br>1010 PRINTING GROUP LIMITED FOR<br>EVERY 100 SHS HELD |  | 550  | 0550.HK |
| 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 |
| CED1 | CHINA LONGYUAN POWER GRP-H,916 | HKD |  | 0.00000 | 29/05/2014 | 01/06/2014 |  |  | FINAL DIV OF RMB0.0475   |  | 916  | 0916.HK |
| C198 | CHU KONG SHIPPING ENT,560      | HKD |  | 0.00000 | 29/05/2014 | 03/06/2014 |  |  | FINAL DIV OF HKD0.055  |  | 560  | 0560.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 |
| L674 | LEEPOR HOLDINGS LTD, 387       | HKD |  | 0.00000 | 29/05/2014 | 03/06/2014 |  |  | FINAL DIV OF HKD0.015  |  | 387  | 0387.HK |
| PAN5 | PACIFIC ONLINE LTD,543         | HKD |  | 0.00000 | 29/05/2014 | 03/06/2014 |  |  | FINAL DIV OF RMB0.1625, LESS 10% TAX   |  | 543  | 0543.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| RBS7 | REAL NUTRICEUTICAL GP LTD,2010 | HKD |  | 0.00000 | 29/05/2014 | 03/06/2014 |  |  | FINAL DIV OF HKD0.035  |  | 2010 | 2010.HK |
| SJQ1 | SHEEN TAI HOLDINGS GRP CO,1335 | HKD |  | 0.00000 | 29/05/2014 | 03/06/2014 |  |  | FINAL DIV OF HKD0.08   |  | 1335 | 1335.HK |
| TAL7 | TAO HEUNG HOLDINGS LIMITED,573 | HKD |  | 0.00000 | 29/05/2014 | 03/06/2014 |  |  | FINAL DIV OF HKD0.063  |  | 573  | 0573.HK |
| TAK5 | TIANDE CHEMICAL HLDGS,609      | HKD |  | 0.00000 | 29/05/2014 | 03/06/2014 |  |  | FINAL DIV OF HKD0.045  |  | 609  | 0609.HK |
| VAC5 | VINDA INTL HLDGS LTD,3331      | HKD |  | 0.00000 | 29/05/2014 | 03/06/2014 |  |  | FINAL DIV OF HKD0.108  |  | 3331 | 3331.HK |
| W379 | WHEELLOCK & CO LTD,20          | HKD |  | 0.00000 | 29/05/2014 | 03/06/2014 |  |  | 2ND INTERIM DIV OF HKD0.65                                     |  | 20   | 0020.HK |
| XAA1 | XINGDA INTERNATIONAL HLD, 1899 | HKD |  | 0.00000 | 29/05/2014 | 03/06/2014 |  |  | FINAL DIV OF HKD0.16 (RMB0.126)                                |  | 1899 | 1899.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 SCRIPOPTION)                     |  | 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 |
| D505 | DREAM INTERNATIONAL LTD,1126   | HKD |  | 0.00000 | 30/04/2014 | 05/05/2014 |  |  | FINAL DIV OF HKD0.05   |  | 1126 | 1126.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 |

|      |                                |     |  |         |            |            |  |  |                                      |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------|--|------|---------|
| A320 | ANHUI CONCH CEMENT CO LTD, 914 | HKD |  | 0.00000 | 30/05/2014 | 04/06/2014 |  |  | FINAL DIV OF RMB0.35, LESS 10% TAX   |  | 914  | 0914.HK |
| AC56 | AUPU GROUP HOLDING CO LTD, 477 | HKD |  | 0.00000 | 30/05/2014 | 04/06/2014 |  |  | FINAL DIV OF RMB0.025                |  | 477  | 0477.HK |
| BJ12 | BEIJING JINGKELONG CO-H, 814   | HKD |  | 0.00000 | 30/05/2014 | 04/06/2014 |  |  | FINAL DIV OF RMB0.10, LESS 10% TAX   |  | 814  | 0814.HK |
| BDQ7 | BLOOMAGE BIOTECHNOLOGY,963     | HKD |  | 0.00000 | 30/05/2014 | 04/06/2014 |  |  | FINAL DIV OF HKD0.019                |  | 963  | 0963.HK |
| CGY5 | CHINA HONGQIAO GRP,1378        | HKD |  | 0.00000 | 30/05/2014 | 04/06/2014 |  |  | FINAL DIV OF HKD0.27                 |  | 1378 | 1378.HK |
| CC16 | CHINA SINGYES SOLAR TECH, 750  | HKD |  | 0.00000 | 30/05/2014 | 04/06/2014 |  |  | FINAL DIV OF HKD0.09                 |  | 750  | 0750.HK |
| CGK5 | CHINA ZHENG TONG AUTO SVS,1728 | HKD |  | 0.00000 | 30/05/2014 | 04/06/2014 |  |  | FINAL DIV OF HKD0.10 (RMB0.08)       |  | 1728 | 1728.HK |
| FAC8 | FOSUN INTERNATIONAL LTD,656    | HKD |  | 0.00000 | 30/05/2014 | 04/06/2014 |  |  | FINAL DIV OF HKD0.15                 |  | 656  | 0656.HK |
| JAC6 | JIAHUA STORES HOLDINGS,602     | HKD |  | 0.00000 | 30/05/2014 | 04/06/2014 |  |  | FINAL DIV OF RMB0.0201, LESS 10% TAX |  | 602  | 0602.HK |
| JBG1 | JIANGNAN GROUP LTD,1366        | HKD |  | 0.00000 | 30/05/2014 | 04/06/2014 |  |  |                                      |  | 1366 | 1366.HK |
| KAX3 | KINGSOFT CORPORATION,3888      | HKD |  | 0.00000 | 30/05/2014 | 04/06/2014 |  |  | FINAL DIV OF HKD0.12                 |  | 3888 | 3888.HK |
| CR10 | LONKING HOLDINGS LTD,3339      | HKD |  | 0.00000 | 30/05/2014 | 04/06/2014 |  |  | FINAL DIV OF HKD0.065                |  | 3339 | 3339.HK |
| L703 | LUEN THAI HOLDINGS LTD, 311    | HKD |  | 0.00000 | 30/05/2014 | 04/06/2014 |  |  | FINAL DIV OF HKD0.06774 (USD0.00873) |  | 311  | 0311.HK |
| S885 | S'HAI INDUSTRIAL HLDGS LTD,363 | HKD |  | 0.00000 | 30/05/2014 | 04/06/2014 |  |  | FINAL DIV OF HKD0.45                 |  | 363  | 0363.HK |
| TBW8 | TIAN SHAN DEVELOPMENT,2118     | HKD |  | 0.00000 | 30/05/2014 | 04/06/2014 |  |  | FINAL DIV OF HKD0.035 (RMB0.028)     |  | 2118 | 2118.HK |

|      |                                   |     |  |         |            |            |            |  |  |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|--|--|------|---------|
| TCF6 | TOP SPRING INTL LTD,<br>3688      | HKD |  | 0.00000 | 30/05/2014 | 04/06/2014 |            |  | FINAL DIV OF HKD0.11                       |  | 3688 | 3688.HK |
| W362 | WING ON COMPANY INTL<br>LTD, 289  | HKD |  | 0.00000 | 30/05/2014 | 04/06/2014 |            |  | FINAL DIV OF HKD0.69                       |  | 289  | 0289.HK |
| YAE9 | YUANDA CHINA HOLDINGS<br>LTD,2789 | HKD |  | 0.00000 | 30/05/2014 | 04/06/2014 |            |  | FINAL DIV OF HKD0.08                       |  | 2789 | 2789.HK |
| Y098 | YIP'S CHEMICAL HLDGS<br>LTD, 408  | HKD |  | 0.00000 | 30/06/2014 | 03/07/2014 |            |  | FINAL DIV OF HKD0.15                       |  | 408  | 0408.HK |
| PBU4 | PEMBANGUNAN<br>PERUMAHAN TBK,PTPP | IDR |  | 0.00000 | 22/04/2014 | 24/04/2014 | 07/05/2014 |  | CASH DIV OF IDR26.06, LESS 20% TAX         |  | PTPP | PTPP.JK |
| K764 | CHAMPION PACIFIC INDO,<br>IGAR    | IDR |  | 0.00000 | 24/04/2014 | 28/04/2014 | 13/05/2014 |  | CASH DIV OF IDR10.00, LESS 20% TAX         |  | IGAR | IGAR.JK |
| BCY2 | BANK AGRONIAGA TBK<br>PT,AGRO     | IDR |  | 0.00000 | 29/04/2014 | 02/05/2014 | 19/05/2014 |  | CASH DIV OF IDR1.379477, LESS 20% TAX      |  | AGRO | AGRO.JK |
| B734 | BANK NEGARA INDONESIA<br>PT, BBNI | IDR |  | 0.00000 | 29/04/2014 | 02/05/2014 | 19/05/2014 |  | CASH DIV OF IDR145.71, LESS 20% TAX        |  | BBNI | BBNI.JK |
| B778 | BANK RAKYAT INDONESIA<br>TBK,BBRI | IDR |  | 0.00000 | 29/04/2014 | 02/05/2014 | 14/05/2014 |  | CASH DIV OF IDR257.3271, LESS 20% TAX      |  | BBRI | BBRI.JK |
| IAM1 | INDO TAMBANGRAYA<br>MEGAH, ITMG   | IDR |  | 0.00000 | 29/04/2014 | 02/05/2014 | 14/05/2014 |  | CASH DIV OF IDR975.00, LESS 20% TAX        |  | ITMG | ITMG.JK |
| P382 | PERUSAHAAN GAS<br>NEGARA PT, PGAS | IDR |  | 0.00000 | 29/04/2014 | 02/05/2014 | 19/05/2014 |  | CASH DIV OF IDR210.40, LESS 20% TAX        |  | PGAS | PGAS.JK |
| S424 | SEMEN INDONESIA<br>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 |
| TC43 | T.B.BUKIT ASAM TBK,<br>PTBA       | IDR |  | 0.00000 | 29/04/2014 | 02/05/2014 | 16/05/2014 |  | CASH DIV OF IDR461.97, LESS 20% TAX        |  | PTBA | PTBA.JK |
| W159 | WASKITA KARYA<br>PERSERO TBK,WSKT | IDR |  | 0.00000 | 29/04/2014 | 02/05/2014 | 19/05/2014 |  | CASH DIV OF IDR11.4633813, LESS 20%<br>TAX |  | WSKT | WSKT.JK |
| WAH1 | WIJAYA KARYA<br>(PERSERO)TBK,WIKA | IDR |  | 0.00000 | 29/04/2014 | 02/05/2014 | 13/05/2014 |  | CASH DIV OF IDR27.82, LESS 20% TAX         |  | WIKA | WIKA.JK |

|      |                                      |     |  |         |            |            |            |  |  |  |      |         |
|------|--------------------------------------|-----|--|---------|------------|------------|------------|--|--|--|------|---------|
| A921 | ANEKA TAMBANG TBK,<br>ANTM           | IDR |  | 0.00000 | 30/04/2014 | 05/05/2014 | 20/05/2014 |  | CASH DIV OF IDR9.67, LESS 20% TAX  |  | ANTM | ANTM.JK |
| B921 | BANK CENTRAL ASIA TBK,<br>BBCA       | IDR |  | 0.00000 | 30/04/2014 | 05/05/2014 | 20/05/2014 |  | CASH DIV OF IDR75.00, LESS 20% TAX   |  | BBCA | BBCA.JK |
| PBR1 | PELAT TIMAH NUSANTARA<br>TBK,NIKL    | IDR |  | 0.00000 | 30/04/2014 | 05/05/2014 | 16/05/2014 |  | CASH DIV OF USD0.000042, LESS 20% TAX  |  | NIKL | NIKL.JK |
| TDF8 | TRISULA INTERNATIONAL<br>TBK,TRIS    | IDR |  | 0.00000 | 30/04/2014 | 05/05/2014 | 20/05/2014 |  | CASH DIV OF IDR9.50, LESS 20% TAX  |  | TRIS | TRIS.JK |
| 1O07 | ALLIED TECHNOLOGIES<br>LIMITED       | SGD |  | 0.05000 | 02/05/2014 | 06/05/2014 | 20/05/2014 |  | FINAL DIVIDEND OF \$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/404/2014)               |  | A13  | ALLT.SI |
| 1W12 | ARA ASSET MANAGEMENT<br>LIMITED      | SGD |  | 0.00000 | 02/05/2014 | 06/05/2014 | 20/05/2014 |  | FINAL DIVIDEND OF S\$0.027 PER SHARE<br>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<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(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<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/570/2014)    |  | C31  | CATL.SI |
| 2D51 | CENTURION<br>CORPORATION LIMITED     | SGD |  | 0.00000 | 02/05/2014 | 06/05/2014 | 23/05/2014 |  | FIRST AND FINAL DIVIDEND OF S\$0.006<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/520/2014) |  | OU8  | CNCL.SI |
| 1G56 | COLEX HOLDINGS<br>LIMITED            | SGD |  | 0.10000 | 02/05/2014 | 06/05/2014 | 15/05/2014 |  | FIRST AND FINAL DIVIDEND OF S\$0.005<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/317/2014) |  | 567  | COLX.SI |
| 1N31 | COMFORTDELGRO<br>CORPORATION LTD     | SGD |  | 0.25000 | 02/05/2014 | 06/05/2014 | 14/05/2014 |  | FINAL DIVIDEND OF \$0.04 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/274/2014)                |  | C52  | CMDG.SI |
| 1J51 | ECS HOLDINGS LIMITED                 | SGD |  | 0.10000 | 02/05/2014 | 06/05/2014 | 16/05/2014 |  | FINAL DIVIDEND OF \$0.022 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/760/2014)               |  | E18  | ECSH.SI |
| 1J57 | INNOVALUES LIMITED                   | SGD |  | 0.05000 | 02/05/2014 | 06/05/2014 | 26/05/2014 |  | FINAL DIVIDEND OF S\$0.006 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/425/2014)              |  | 591  | INNV.SI |
| 2G57 | KIMHENG<br>OFFSHORE&MARINE<br>HLDLTD | SGD |  | 0.00000 | 02/05/2014 | 06/05/2014 | 19/05/2014 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/820/2014)              |  | 5G2  | KIMH.SI |
| 1E32 | NEW TOYO INT HLDGS<br>LTD            | SGD |  | 0.25000 | 02/05/2014 | 06/05/2014 | 16/05/2014 |  | FINAL DIVIDEND OF \$0.009 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/749/2014)               |  | N08  | NTYO.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)   |  |     |         |
| 1Q53 | SELECT GROUP LIMITED          | SGD |  | 0.04500 | 02/05/2014 | 06/05/2014 | 26/05/2014 |  | FINAL DIVIDEND OF \$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/736/2014)   |  | 5FQ | SELE.SI |
| 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)   |  |     |         |
| 1E56 | TYE SOON LTD                  | SGD |  | 0.10000 | 02/05/2014 | 06/05/2014 | 16/05/2014 |  | I) FINAL DIVIDEND OF \$0.00287 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.00574 PER SHARE TAX EXEMPT (ONE-TIER) (LM/730/2014)      |  | T08 | TYES.SI |
| 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)<br>(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 |



|      |                                  |     |   |         |            |            |            |  |   |  |     |         |
|------|----------------------------------|-----|---|---------|------------|------------|------------|--|---|--|-----|---------|
| 1X59 | OTTO MARINE LIMITED              | SGD |   | 0.00000 | 03/06/2014 | 05/06/2014 | 18/06/2014 |  | FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/797/2014)  |  | G4F | OTTO.SI |
| 1F96 | TAN CHONG INT'L LTD              | SGD | Y | 0.50000 | 03/06/2014 | 05/06/2014 | 18/06/2014 |  | FINAL DIVIDEND OF HK\$0.08 PER SHARE. (LM/659/2014)   |  | T15 | TCIL.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 |
| 1H26 | ENGRO CORPORATION LIMITED        | SGD |   | 0.50000 | 03/07/2014 | 07/07/2014 | 29/07/2014 |  | (I) FIRST & FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/792/2014) |  |     |         |
| 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 |
| 6Q93 | ASCOTT CAP<br>S\$200M3.8%N161110 | SGD |   | 0.00000 | 05/05/2014 | 05/05/2014 | 12/05/2014 |  | INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 10/11/2013 TO 09/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/399/2014)                        |  |     |         |
| 1T49 | BANYAN TREE HOLDINGS LIMITED     | SGD |   | 0.00000 | 05/05/2014 | 07/05/2014 | 22/05/2014 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/765/2014)   |  | B58 | BANY.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 |
| 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 |
| 1O83 | HI-P INTERNATIONAL LIMITED       | SGD |   | 0.05000 | 05/05/2014 | 07/05/2014 | 15/05/2014 |  | FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/763/2014)  |  | H17 | HIPI.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 |
| 1Q73 | IPC CORPORATION LIMITED          | SGD |   | 0.20000 | 05/05/2014 | 07/05/2014 | 22/05/2014 |  | FINAL DIVIDEND OF \$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/757/2014)  |  | I12 | IPCC.SI |
| 1Q73 | IPC CORPORATION LIMITED          | SGD |   | 0.20000 | 05/05/2014 | 07/05/2014 | 22/05/2014 |  | (I) FINAL DIVIDEND OF S\$0.0025 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/808/2014)    |  | I12 | IPCC.SI |

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|------|--------------------------------|-----|--|---------|------------|------------|------------|--|--|--|-----|---------|
| 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 |
| 1I64 | NERATELECOMMUNICATIONS LTD     | SGD |  | 0.05000 | 05/05/2014 | 07/05/2014 | 20/05/2014 |  | FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/782/2014)  |  | N01 | NERA.SI |
| 1A49 | QAF LIMITED                    | SGD |  | 0.40000 | 05/05/2014 | 07/05/2014 | 23/06/2014 |  | FINAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME. (LM/747/2014)   |  |     |         |
| 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 |
| 1Y97 | SBI OFFSHORE LIMITED           | SGD |  | 0.00000 | 05/05/2014 | 07/05/2014 | 20/05/2014 |  | FINAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/758/2014)   |  | 5PL | SBIO.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 |
| 1E36 | SERIAL SYSTEM LTD              | SGD |  | 0.10000 | 05/05/2014 | 07/05/2014 | 19/05/2014 |  | FINAL DIVIDEND OF \$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/750/2014)  |  | S69 | SERL.SI |
| 2F78 | SOILBUILD CONSTRUCTION GRP LTD | SGD |  | 0.00000 | 05/05/2014 | 07/05/2014 | 27/05/2014 |  | (I) FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/743/2014) |  | S7P | SOIL.SI |
| 1O56 | SUNNINGDALE TECH LTD           | SGD |  | 0.05000 | 05/05/2014 | 07/05/2014 | 16/05/2014 |  | FINAL DIVIDEND OF \$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/756/2014)  |  | T35 | SUND.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)                    |  |     |         |
| 1S35 | UNIVERSAL RESOURCE & SVCS LTD  | SGD |  | 0.05000 | 05/05/2014 | 07/05/2014 | 16/05/2014 |  | FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/798/2014)   |  | W81 | UNIV.SI |
| 2G29 | VALUEMAX GROUP LIMITED         | SGD |  | 0.00000 | 05/05/2014 | 07/05/2014 | 22/05/2014 |  | FINAL DIVIDEND OF S\$0.0088 PER SHARE TAX EXEMPT (ONE-TIER) (LM/783/2014)  |  | T6I | VAMG.SI |
| 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 | WHEELOCK 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)   |  |     |         |

|      |                                |     |  |         |            |            |            |  |  |  |     |         |
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| 2C76 | ZHONGMIN BAIHUI RETAIL GRP LTD | SGD |  | 0.00000 | 05/05/2014 | 07/05/2014 | 20/05/2014 |  | FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/746/2014)   |  | 5SR | ZBRG.SI |
| 6V31 | FCT MTN S\$30M2.85%N170612     | SGD |  | 0.00000 | 05/06/2014 | 05/06/2014 | 12/06/2014 |  | INTEREST PAYMENT OF 2.85% P.A. PERIOD FROM 12/12/2013 TO 11/06/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/404/2014)                             |  |     |         |
| 59J6 | FCT MTN S\$60M2.535%N171212 S8 | SGD |  | 0.00000 | 05/06/2014 | 05/06/2014 | 12/06/2014 |  | INTEREST PAYMENT OF 2.535% P.A. PERIOD FROM 12/12/2013 TO 11/06/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/405/2014)                            |  |     |         |
| 6V30 | FCT MTN S\$70M2.3%N150612      | SGD |  | 0.00000 | 05/06/2014 | 05/06/2014 | 12/06/2014 |  | INTEREST PAYMENT OF 2.30% P.A. PERIOD FROM 12/12/2013 TO 11/06/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/406/2014)                             |  |     |         |
| 1O42 | SAKAE HOLDINGS LTD.            | SGD |  | 0.04000 | 05/06/2014 | 09/06/2014 | 20/06/2014 |  | FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/717/2014)  |  | 5DO | SAKA.SI |
| 533  | ABR HOLDINGS LIMITED           | SGD |  | 0.05000 | 06/05/2014 | 08/05/2014 | 28/05/2014 |  | FINAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/775/2013)   |  |     |         |
| 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 |
| 1T19 | ADVANCED HOLDINGS LTD.         | SGD |  | 0.00000 | 06/05/2014 | 08/05/2014 | 23/05/2014 |  | FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/764/2014)   |  | 5IA | ADVA.SI |
| 1B49 | AURIC PACIFIC GROUP LIMITED    | SGD |  | 0.50000 | 06/05/2014 | 08/05/2014 | 23/05/2014 |  | FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/799/2014)  |  |     |         |
| 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)<br>(II) SPECIAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/306/2014) |  |     |         |
| 2R04 | BONVESTS HOLDINGS LTD          | SGD |  | 0.20000 | 06/05/2014 | 08/05/2014 | 20/05/2014 |  | FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/762/2014)  |  |     |         |
| 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 |
| 7P63 | CITYDEVSS\$52M3.82%N141113S40  | SGD |  | 0.00000 | 06/05/2014 | 06/05/2014 | 14/05/2014 |  | INTEREST PAYMENT OF 3.82% P.A. PERIOD FROM 13/11/2013 TO 12/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/415/2014)                             |  |     |         |
| 2C93 | DYNA-MAC HOLDINGS LTD.         | SGD |  | 0.00000 | 06/05/2014 | 08/05/2014 | 23/05/2014 |  | FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/745/2014)   |  | NO4 | DMHL.SI |

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| 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 |
| 5513 | GLL IHT S\$125M4.1%N200513     | SGD |  | 0.00000 | 06/05/2014 | 06/05/2014 | 14/05/2014 |  | INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 13/11/2013 TO 12/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/401/2014)  |  |     |         |
| 6O96 | GLL IHT S\$267M4.125%N150513S7 | SGD |  | 0.00000 | 06/05/2014 | 06/05/2014 | 14/05/2014 |  | INTEREST PAYMENT OF 4.125% P.A. PERIOD FROM 13/11/2013 TO 12/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/394/2014) |  |     |         |
| 2F48 | HALCYON AGRI CORPORATION LTD   | SGD |  | 0.00000 | 06/05/2014 | 08/05/2014 | 22/05/2014 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/718/2014)   |  | 5VJ | HALC.SI |
| 58H2 | HDB S\$1.5B1.875%N171113       | SGD |  | 0.00000 | 06/05/2014 | 06/05/2014 | 14/05/2014 |  | INTEREST PAYMENT OF 1.875% P.A. PERIOD FROM 13/11/2013 TO 12/05/2014, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/417/2014) |  |     |         |
| 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 |
| 1F66 | INNOTEK LIMITED                | SGD |  | 0.10000 | 06/05/2014 | 08/05/2014 | 22/05/2014 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/778/2014)   |  | M14 | INTK.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 |
| 1106 | 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 |

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| 1M55 | OKP HOLDINGS LIMITED             | SGD |  | 0.10000 | 06/05/2014 | 08/05/2014 | 27/05/2014 |  | FINAL DIVIDEND OF \$0.003 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/351/2014)   |  | 5CF | OKPH.SI |
| 2F49 | OVERSEAS EDUCATION<br>LIMITED    | SGD |  | 0.00000 | 06/05/2014 | 08/05/2014 | 19/05/2014 |  | FINAL DIVIDEND OF S\$0.0275 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/350/2014)   |  | RQ1 | OVER.SI |
| 2E89 | SHC CAPITAL ASIA<br>LIMITED      | SGD |  | 0.00000 | 06/05/2014 | 08/05/2014 | 28/05/2014 |  | FINAL DIVIDEND OF S\$0.0028 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/446/2014)   |  | 5UE | SHCC.SI |
| 1S69 | SINGAPORE LAND<br>LIMITED        | SGD |  | 1.00000 | 06/05/2014 | 08/05/2014 | 20/05/2014 |  | FIRST AND FINAL DIVIDEND OF S\$0.20<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/337/2014)  |  |     |         |
| 1P66 | SINGAPORE PRESS<br>HLDGS LTD     | SGD |  | 0.20000 | 06/05/2014 | 08/05/2014 | 23/05/2014 |  | INTERIM DIVIDEND OF \$0.07 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/781/2014)  |  | T39 | SPRM.SI |
| 1P15 | STRACO CORPORATION<br>LIMITED    | SGD |  | 0.05000 | 06/05/2014 | 08/05/2014 | 23/05/2014 |  | (I) FIRST & FINAL DIVIDEND OF S\$0.0125<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.0075 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(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<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) FINAL DIVIDEND OF S\$0.02 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/448/2014)               |  | 558 | UMSH.SI |
| 1V56 | UNI-ASIA HOLDINGS<br>LIMITED     | SGD |  | 0.00000 | 06/05/2014 | 08/05/2014 | 16/05/2014 |  | FIRST AND FINAL DIVIDEND OF S\$0.00625<br>PER SHARE TAX EXEMPT (LM/705/2014)   |  | C3T | UAFC.SI |
| 2D46 | WEIYE HOLDINGS LIMITED           | SGD |  | 0.00000 | 06/05/2014 | 08/05/2014 | 28/05/2014 |  | FIRST AND FINAL DIVIDEND OF S\$0.0015<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/378/2014)  |  | ON7 | WEIH.SI |
| 1W86 | LOW KENG HUAT<br>(SINGAPORE) LTD | SGD |  | 0.00000 | 06/06/2014 | 10/06/2014 | 18/06/2014 |  | FIRST AND FINAL DIVIDEND OF \$0.03 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/640/2014)   |  | F1E | LKH.SI  |
| 1P81 | BEST WORLD<br>INTERNATIONAL LTD  | SGD |  | 0.03000 | 07/05/2014 | 09/05/2014 | 26/05/2014 |  | FINAL DIVIDEND OF S\$0.003 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/432/2014)  |  | 5ER | BEST.SI |
| 1O97 | CHALLENGER<br>TECHNOLOGIES LTD   | SGD |  | 0.04000 | 07/05/2014 | 09/05/2014 | 22/05/2014 |  | FINAL DIVIDEND OF \$0.0142 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/256/2014)  |  | 573 | CHAL.SI |
| 2E91 | GLOBAL INVACOM GROUP<br>LIMITED  | SGD |  | 0.00000 | 07/05/2014 | 09/05/2014 | 22/05/2014 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>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<br>TAX EXEMPT (ONE-TIER) (LM/443/2014)  |  | H22 | HLAA.SI |

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| 1J45 | KEPPEL TELE & TRAN           | SGD |  | 0.20000 | 07/05/2014 | 09/05/2014 | 22/05/2014 |  | FINAL DIVIDEND OF S\$0.035 PER SHARE TAX EXEMPT (ONE-TIER) (LM/706/2014)  |  |     |         |
| 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 |
| 1P85 | MEMTECH INTERNATIONAL LTD    | SGD |  | 0.01000 | 07/05/2014 | 09/05/2014 | 21/05/2014 |  | FINAL DIVIDEND OF \$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/796/2014)   |  | M26 | MEMT.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)<br>(II) SPECIAL DIVIDEND OF S\$0.0308 PER SHARE TAX EXEMPT (ONE-TIER) (LM/402/2014) |  | P34 | PEFO.SI |
| 1U22 | RIVERSTONE HOLDINGS LIMITED  | SGD |  | 0.00000 | 07/05/2014 | 09/05/2014 | 29/05/2014 |  | FINAL DIVIDEND OF MYR0.045 PER SHARE TAX EXEMPT (ONE-TIER) (LM/672/2014)  |  | AP4 | RVHL.SI |
| 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 |
| 1Q31 | SOUTHERN PACKAGING GROUP LTD | SGD |  | 0.15000 | 07/05/2014 | 09/05/2014 | 23/05/2014 |  | FINAL DIVIDEND OF \$0.004 PER SHARE TAX EXEMPT (ONE-TIER) (LM/793/2014)   |  | T77 | SOUT.SI |
| 1Q22 | SWISSCO HOLDINGS LIMITED     | SGD |  | 0.07000 | 07/05/2014 | 09/05/2014 | 21/05/2014 |  | (I) FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/780/2014)   |  | 5FD | SWCO.SI |
| 1G71 | ASPIAL CORPORATION LIMITED   | SGD |  | 0.20000 | 08/05/2014 | 12/05/2014 | 25/06/2014 |  | FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME (LM/766/2014)   |  | A30 | ASPA.SI |
| 1J14 | HONG FOK CORPORATION LTD     | SGD |  | 0.25000 | 08/05/2014 | 12/05/2014 | 28/05/2014 |  | FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/779/2014)   |  | H30 | HONG.SI |
| 1140 | 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 |
| 1N21 | SINWA LIMITED                | SGD |  | 0.05000 | 08/05/2014 | 12/05/2014 | 27/05/2014 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/777/2014)   |  | 5CN | SINW.SI |

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| 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 |
| 1S11 | ASIA ENTERPRISES HOLDING LTD  | SGD |  | 0.15000 | 09/05/2014 | 14/05/2014 | 30/05/2014 |  | FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/671/2014)  |  | A55 | AEHL.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)<br>(II) SPECIAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/421/2014)  |  | H13 | HBEE.SI |
| 2P14 | HOTEL PROPERTIES LTD          | SGD |  | 1.00000 | 09/05/2014 | 14/05/2014 | 23/05/2014 |  | (I) FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/744/2014)  |  |     |         |
| 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 |
| 1D60 | NOBEL DESIGN HOLDINGS LTD     | SGD |  | 0.05000 | 09/05/2014 | 14/05/2014 | 28/05/2014 |  | FIRST AND FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/776/2014)   |  | 547 | NBEL.SI |
| 1F42 | PENGUIN INTERNATIONAL LIMITED | SGD |  | 0.10000 | 09/05/2014 | 14/05/2014 | 28/05/2014 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/734/2014)   |  | P13 | PGUN.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:-<br>(I)FIRST AND FINAL DIVIDEND OF BAHT 0.36 PER SHARE TAX EXEMPT<br>(II) FIRST AND FINAL DIVIDEND OF BAHT 0.29 PER SHARE (LM/466/2014) (LM/507/2014) |  | NC2 | SRTA.SI |
| 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)   |  |     |         |
| 5817 | UOB S\$500M4.75%PERPCAPSE C   | SGD |  | 0.00000 | 09/05/2014 | 09/05/2014 | 19/05/2014 |  | INTEREST PAYMENT OF 4.750% P.A. PERIOD FROM 19/11/2013 TO 18/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/396/2014)  |  |     |         |

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| 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 |
| 2P22 | CHINA MERCHANTS HLDGS(PACIFIC) | SGD |  | 0.50000  | 12/05/2014 | 15/05/2014 | 03/06/2014 |  | FINAL DIVIDEND OF S\$0.0425 PER SHARE TAX EXEMPT (ONE-TIER) (LM/720/2014)  |  |     |         |
| 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.<br>DATE PAYABLE - TO BE ADVISED .<br>(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 |
| 1J35 | VIKING OFFSHORE AND MARINE LTD | SGD |  | 0.15000  | 12/05/2014 | 15/05/2014 | 29/05/2014 |  | FINAL DIVIDEND OF \$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/761/2014)   |  | 557 | VIKO.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 |
| 7T17 | MIDPTPROPS\$65M5.10%N 140521   | SGD |  | 0.00000  | 14/05/2014 | 14/05/2014 | 21/05/2014 |  | INTEREST & REDEMPTION PAYMENT OF 5.10% P.A. PERIOD FROM 21/11/2013 TO 20/05/2014,<br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/372/2014) |  |     |         |
| 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.<br>(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 |
| 1T57 | YANLORD LAND GROUP LIMITED     | SGD |  | 0.00000  | 15/05/2014 | 19/05/2014 | 06/06/2014 |  | FINAL DIVIDEND OF S\$0.013 PER SHARE TAX EXEMPT (ONE-TIER) (LM/704/2014)   |  | Z25 | YNLG.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 |
| 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 |



|      |                                     |     |  |          |            |            |            |  |   |  |     |         |
|------|-------------------------------------|-----|--|----------|------------|------------|------------|--|---|--|-----|---------|
| 1J77 | SPDR DJIA ETF TRUST                 | SGD |  | 10.00000 | 18/07/2014 | 22/07/2014 | 11/08/2014 |  | (LM/42/2014)  |  | D07 | SPDR.SI |
| 6V17 | GLL IHT<br>S\$100M4%141125S10       | SGD |  | 0.00000  | 19/05/2014 | 19/05/2014 | 26/05/2014 |  | INTEREST PAYMENT OF 4.00% P.A.<br>PERIOD FROM 25/11/2013 TO 24/05/2014,<br>INTEREST CALCULATION .<br>BASIS 181/365 DAYS. (DA/CA/397/2014)               |  |     |         |
| 1W76 | KINGSMEN CREATIVES<br>LTD           | SGD |  | 0.00000  | 19/05/2014 | 21/05/2014 | 30/05/2014 |  | FINAL DIVIDEND OF S\$0.025 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/417/2014)   |  | 5MZ | KMEN.SI |
| 56F8 | GLL IHT S\$200M4.7% PERP            | SGD |  | 0.00000  | 20/05/2014 | 20/05/2014 | 27/05/2014 |  | INTEREST PAYMENT OF 4.70% P.A.<br>PERIOD FROM 27/11/2013 TO 26/05/2014,<br>INTEREST CALCULATION<br>BASIS 181/365 DAYS. (DA/CA/395/2014)                 |  |     |         |
| 1137 | HOR KEW CORPORATION<br>LIMITED      | SGD |  | 0.05000  | 20/05/2014 | 22/05/2014 | 05/06/2014 |  | FINAL DIVIDEND OF \$0.0025 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/774/2014)   |  | H06 | HKEW.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  |
| 56G2 | MAYBANKKIMENGS\$50M1.<br>18%N140528 | SGD |  | 0.00000  | 21/05/2014 | 21/05/2014 | 28/05/2014 |  | INTEREST & REDEMPTION PAYMENT OF<br>1.18% P.A. PERIOD FROM 28/11/2013 TO<br>27/05/2014,<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/373/2014) |  |     |         |
| 55G4 | ARMFWHI<br>S\$111M2.635%B200429     | SGD |  | 0.00000  | 22/04/2014 | 22/04/2014 | 29/04/2014 |  | INTEREST PAYMENT OF 2.6350% P.A.<br>PERIOD FROM 29/01/2014 TO 28/04/2014,<br>INTEREST CALCULATION<br>BASIS 90/365 DAYS. (DA/CA/362/2014)                |  |     |         |
| 7S70 | ASCENDASPT<br>\$50M5.15%N140429     | SGD |  | 0.00000  | 22/04/2014 | 22/04/2014 | 29/04/2014 |  | INTEREST & REDEMPTION PAYMENT OF<br>5.15% P.A. PERIOD FROM 29/10/2013 TO<br>28/04/2014, INTEREST CALCULATION<br>BASIS 182/365 DAYS. (DA/CA/370/2014)    |  |     |         |
| 1155 | GREAT EASTERN HLDGS<br>LTD          | SGD |  | 0.50000  | 22/04/2014 | 24/04/2014 | 08/05/2014 |  | I) FINAL DIVIDEND OF \$0.40 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.05 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/223/2014)   |  | G07 | GELA.SI |
| 1R31 | KEPPEL LAND LIMITED                 | SGD |  | 0.50000  | 22/04/2014 | 24/04/2014 | 08/05/2014 |  | FINAL DIVIDEND OF S\$0.13 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/122/2014)  |  |     |         |
| 2D69 | LONZA GROUP LTD                     | SGD |  | 0.00000  | 22/04/2014 | 24/04/2014 | 25/04/2014 |  | FINAL DIVIDEND OF CHF2.15 PER SHARE<br>(LM/825/2014)  |  | O6Z | LONZ.SI |

|      |                                    |     |  |         |            |            |            |  |   |                             |      |         |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|---|-----------------------------|------|---------|
| 7Y18 | LTA S\$500M<br>3.275%B251029       | SGD |  | 0.00000 | 22/04/2014 | 22/04/2014 | 29/04/2014 |  | INTEREST PAYMENT OF 3.275% P.A.<br>PERIOD FROM 29/10/2013 TO 28/04/2014,<br>INTEREST CALCULATION<br>BASIS 182/365 DAYS. (DA/CA/350/2014)  |                             |      |         |
| 6R33 | EUYANSANG<br>S\$25M3%N161129       | SGD |  | 0.00000 | 22/05/2014 | 22/05/2014 | 29/05/2014 |  | INTEREST PAYMENT OF 3.00% P.A.<br>PERIOD FROM 29/11/2013 TO 28/05/2014,<br>INTEREST CALCULATION<br>BASIS 181/365 DAYS. (DA/CA/374/2014)   |                             |      |         |
| 1D25 | HAW PAR CORP LTD                   | SGD |  | 1.00000 | 22/05/2014 | 26/05/2014 | 04/06/2014 |  | SECOND AND FINAL DIVIDEND OF \$0.14<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/416/2014)   |                             |      |         |
| 1M56 | LUNG KEE (BERMUDA)<br>HLDGS LTD    | SGD |  | 0.10000 | 22/05/2014 | 26/05/2014 | 11/06/2014 |  | (I) FINAL DIVIDEND OF HK\$0.08 PER<br>SHARE TAX NOT APPLICABLE<br>(II) SPECIAL DIVIDEND OF HK\$0.08 PER<br>SHARE TAX NOT APPLICABLE<br>(LM/622/2014)  |                             | L09  | LKBH.SI |
| 1T70 | CAMBRIDGE INDUSTRIAL<br>TRUST      | SGD |  | 0.00000 | 23/04/2014 | 25/04/2014 | 04/06/2014 |  | DISTRIBUTION OF S\$0.01251 PER UNIT<br>WITH DISTRIBUTION REINVESTMENT<br>PLAN FOR THE<br>PERIOD FROM 1 JANUARY 2014 TO 31<br>MARCH 2014, COMPRISING:-<br>(I) TAXABLE INCOME DISTRIBUTION OF<br>S\$0.01141<br>(II) CAPITAL GAINS OF S\$0.00108 (III) TAX<br>EXEMPT INCOME OF | S\$0.00002<br>(LM/806/2014) | J91U | CMIT.SI |
| 7P31 | CAPITALDTRE<br>S\$250M4.35%N191031 | SGD |  | 0.00000 | 23/04/2014 | 23/04/2014 | 30/04/2014 |  | INTEREST PAYMENT OF 4.35% P.A.<br>PERIOD FROM 31/10/2013 TO 29/04/2014,<br>INTEREST CALCULATION<br>BASIS 181/365 DAYS. (DA/CA/359/2014)   |                             |      |         |
| 1I20 | CEI CONTRACT<br>MANUFACTURING LTD  | SGD |  | 0.05000 | 23/04/2014 | 25/04/2014 | 09/05/2014 |  | (I) SECOND AND FINAL DIVIDEND OF<br>S\$0.001 PER SHARE TAX EXEMPT (ONE-<br>TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.003 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/272/2014)   |                             | C11  | CEIL.SI |
| 7P18 | CTLS\$80M3.8%N141030S3<br>N        | SGD |  | 0.00000 | 23/04/2014 | 23/04/2014 | 30/04/2014 |  | INTEREST PAYMENT OF 3.80% P.A.<br>PERIOD FROM 30/10/2013 TO 29/04/2014,<br>INTEREST CALCULATION<br>BASIS 182/365 DAYS. (DA/CA/351/2014)   |                             |      |         |
| 1T03 | DIGILAND INTERNATIONAL<br>LTD      | SGD |  | 0.00000 | 23/04/2014 | 25/04/2014 |            |  | NON-RENOUNCEABLE NON-<br>UNDERWRITTEN RIGHTS ISSUE AT AN<br>ISSUE PRICE OF S\$0.001 FOR<br>EACH RIGHTS SHARE, ON THE BASIS OF<br>ONE (1) RIGHTS SHARE FOR EVERY TWO<br>(2) EXISTING ORDINARY<br>SHARES HELD (THE "RIGHTS ISSUE")<br>(LM/818/2014)                           |                             | G77  | DLNI.SI |

|      |                                   |     |  |         |            |            |            |  |   |  |      |             |
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| 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     |
| 6X22 | OUE LTD<br>S\$200M4.25%N191030    | SGD |  | 0.00000 | 23/04/2014 | 23/04/2014 | 30/04/2014 |  | INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 30/10/2013 TO 29/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/361/2014)                          |  |      |             |
| 2C57 | SABANA SHARI'AH COMPLIANT REIT    | SGD |  | 0.00000 | 23/04/2014 | 25/04/2014 | 30/05/2014 |  | TAXABLE INCOME DISTRIBUTION OF S\$0.0188 PER UNIT WITH DISTRIBUTION REINVESTMENT PLAN FOR THE PERIOD FROM 1 JANUARY 2014 TO 31 MARCH 2014 (LM/823/2014) |  | M1GU | SABA.SI     |
| 6P60 | HPROPS\$30M3.60%N160530           | SGD |  | 0.00000 | 23/05/2014 | 23/05/2014 | 30/05/2014 |  | INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 30/11/2013 TO 29/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/375/2014)                          |  |      |             |
| 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)  |  |      |             |
| 55G6 | COURTSASIA<br>S\$125M4.75%N160502 | SGD |  | 0.00000 | 24/04/2014 | 24/04/2014 | 02/05/2014 |  | INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 02/11/2013 TO 01/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/376/2014)                          |  |      |             |
| 6X26 | HDB S\$600M0.76%N151102           | SGD |  | 0.00000 | 24/04/2014 | 24/04/2014 | 02/05/2014 |  | INTEREST PAYMENT OF 0.76% P.A. PERIOD FROM 02/11/2013 TO 01/05/2014, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/340/2014)                          |  |      |             |
| 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)  |  |      |             |
| 1F87 | NSL LTD.                          | SGD |  | 0.50000 | 24/04/2014 | 28/04/2014 | 26/05/2014 |  | (I) FINAL DIVIDEND OF S\$0.10 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.40 PER SHARE TAX EXEMPT (ONE-TIER) (LM/821/2014)         |  |      |             |

|      |                                 |     |  |          |            |            |            |  |   |  |     |         |
|------|---------------------------------|-----|--|----------|------------|------------|------------|--|---|--|-----|---------|
| 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)   |  |     |         |
| 1S02 | SING INVESTMENTS & FINANCE LTD  | SGD |  | 1.00000  | 24/04/2014 | 28/04/2014 | 08/05/2014 |  | FINAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/655/2014)  |  |     |         |
| 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 |
| 1J78 | ISHARES S&P500 IVV 10           | SGD |  | 10.00000 | 24/06/2014 | 26/06/2014 | 30/06/2014 |  | (LM/11/2014)  |  | I17 | 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)<br>(II) SPECIAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/390/2014)        |  | D11 | DESS.SI |
| 1W38 | EZION HOLDINGS LIMITED          | SGD |  | 0.00000  | 25/04/2014 | 29/04/2014 | 09/05/2014 |  | FINAL DIVIDEND OF \$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/695/2014)   |  | 5ME | EZHL.SI |
| 7Y21 | HDB S\$465M 2%N171103           | SGD |  | 0.00000  | 25/04/2014 | 25/04/2014 | 05/05/2014 |  | INTEREST PAYMENT OF 2.00% P.A. PERIOD FROM 03/11/2013 TO 02/05/2014, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/365/2014)                        |  |     |         |
| 6U93 | HOTELPROPS\$150M6.125%PERCAPSEC | SGD |  | 0.00000  | 25/04/2014 | 25/04/2014 | 05/05/2014 |  | INTEREST PAYMENT OF 6.125% P.A. PERIOD FROM 04/11/2013 TO 03/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/413/2014)                       |  |     |         |
| 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 |
| 6X27 | NAM CHEONG S\$110M6%N151105     | SGD |  | 0.00000  | 25/04/2014 | 25/04/2014 | 05/05/2014 |  | INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 05/11/2013 TO 04/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/414/2014)                        |  |     |         |
| 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)<br>(II) FINAL SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/356/2014) |  | S51 | SCMN.SI |
| 5512 | TRIKOMSEL S\$115M 5.25%N160510  | SGD |  | 0.00000  | 25/04/2014 | 25/04/2014 | 12/05/2014 |  | INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 10/11/2013 TO 09/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/383/2014)                        |  |     |         |
| 1J79 | ISHARES MSCI SINGAPORE EWS 100  | SGD |  | 0.00000  | 25/06/2014 | 27/06/2014 | 02/07/2014 |  | (LM/10/2014)  |  | I19 | 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 |
| 2E96 | IHH HEALTHCARE BERHAD               | SGD |   | 0.00000 | 26/06/2014 | 30/06/2014 | 16/07/2014 |  | FINAL DIVIDEND OF MYR0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/807/2014)  |  | Q0F  | IHHH.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)<br>(II) FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/328/2014)  |  |      |         |
| 58F7 | BESTGAINREAS\$140M3.27<br>5%N171106 | SGD |   | 0.00000 | 28/04/2014 | 28/04/2014 | 06/05/2014 |  | INTEREST PAYMENT OF 3.2750% P.A. PERIOD FROM 06/11/2013 TO 05/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/384/2014)                 |  |      |         |
| 1142 | 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)<br>(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)<br>(II) BONUS DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/391/2014)    |  | U96  | SCIL.SI |
| 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)<br>(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  |
| 1P88 | 8TELECOM INTL HOLDINGS CO LTD       | SGD |   | 0.02000 | 29/04/2014 | 02/05/2014 | 20/05/2014 |  | FINAL DIVIDEND OF S\$0.0012 PER SHARE TAX NOT APPLICABLE (LM/694/2014)   |  | E25  | ETEL.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 |
| 2A71 | GLOBAL PALM RESOURCES HLGS LTD | SGD |  | 0.00000 | 29/04/2014 | 02/05/2014 | 15/05/2014 |  | FINAL DIVIDEND OF S\$0.004 PER SHARE TAX EXEMPT (ONE-TIER) (LM/822/2014)  |  | K6J | GPRL.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 |
| 1M22 | HG METAL MANUFACTURING LTD     | SGD |  | 0.20000 | 29/04/2014 | 02/05/2014 | 14/05/2014 |  | FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/732/2014)  |  | 526 | HGMM.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 |
| 2E90 | MAXI-CASH FIN SVCS CORP LTD    | SGD |  | 0.00000 | 29/04/2014 | 02/05/2014 | 12/05/2014 |  | FINAL DIVIDEND OF S\$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/719/2014)   |  | 5UF | MAXI.SI |
| 2C45 | NORDIC GROUP LIMITED           | SGD |  | 0.00000 | 29/04/2014 | 02/05/2014 | 15/05/2014 |  | FINAL DIVIDEND OF \$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/729/2014)  |  | MR7 | NRGL.SI |
| 1T28 | SING HOLDINGS LIMITED          | SGD |  | 0.00000 | 29/04/2014 | 02/05/2014 | 16/05/2014 |  | (I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER). (LM/670/2014) |  | 5IC | SHDS.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 |
| 1K31 | TAT SENG PACKAGING GROUP LTD   | SGD |  | 0.20000 | 29/04/2014 | 02/05/2014 | 16/05/2014 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/731/2014)   |  | T12 | TASE.SI |

|      |                                |     |         |            |            |            |  |   |  |     |         |
|------|--------------------------------|-----|---------|------------|------------|------------|--|---|--|-----|---------|
| 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) |     |         |
| 1S83 | UOL GROUP LIMITED              | SGD | 1.00000 | 29/04/2014 | 02/05/2014 | 20/06/2014 |  | FINAL DIVIDEND OF 0.20 PER SHARE WITH SCRIP DIVIDEND SCHEME COMPRISES OF :-<br>(I) FIRST AND FINAL DIVIDEND OF \$0.15 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/658/2014)                 |  |     |         |
| 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 |
| 2F00 | ATLANTIC NAVIGATION HLDG(S)LTD | SGD | 0.00000 | 30/04/2014 | 05/05/2014 | 16/05/2014 |  | FINAL DIVIDEND OF \$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/733/2014)   |  | 5UL | ATLA.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 |
| 1V17 | CHINA SUNSINE CHEM HLDGS LTD.  | SGD | 0.00000 | 30/04/2014 | 05/05/2014 | 16/05/2014 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/759/2014)   |  | CH8 | CHSN.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   |
| 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)  |  |      |           |
| 1Y31 | HEATEC JIETONG HOLDINGS LTD.     | SGD |  | 0.00000 | 30/04/2014 | 05/05/2014 | 19/05/2014 |  | FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/669/2014)   |  | 5OR  | HTJT.SI   |
| 1D89 | ISETAN (SINGAPORE) LTD           | SGD |  | 0.50000 | 30/04/2014 | 05/05/2014 | 19/05/2014 |  | FINAL DIVIDEND OF \$0.075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/751/2014)   |  |      |           |
| 6Y09 | KEPPELLANDS\$130M3.9% N241107S70 | SGD |  | 0.00000 | 30/04/2014 | 30/04/2014 | 07/05/2014 |  | INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 07/11/2013 TO 06/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/371/2014)                              |  |      |           |
| 3201 | LTA \$500M4.17%N160510           | SGD |  | 0.00000 | 30/04/2014 | 05/05/2014 | 12/05/2014 |  | INTEREST PAYMENT FOR THE PERIOD 10 NOV 2013 UP TO BUT NOT INCLUDING 10 MAY 2014. (LM/805/2014)  |  | L07Z | LTASdb.SI |
| 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)<br>(II) SPECIAL DIVIDEND OF S\$0.0009 PER SHARE TAX EXEMPT (ONE-TIER) (LM/374/2014) |  | MF6  | MSEL.SI   |
| 6Y06 | NOL S\$300M 4.4%N191108          | SGD |  | 0.00000 | 30/04/2014 | 30/04/2014 | 08/05/2014 |  | INTEREST PAYMENT OF 4.40% P.A. PERIOD FROM 08/11/2013 TO 07/05/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/420/2014)                              |  |      |           |
| 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<br>TAX EXEMPT (ONE-TIER) (LM/259/2014)  |  | S61     | SBVV.SI  |
| 2G61 | TALKMED GROUP LIMITED              | SGD |  | 0.00000 | 30/04/2014 | 05/05/2014 | 15/05/2014 |  | FINAL DIVIDEND OF \$0.0114 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/748/2014)  |  | 5G3     | TALK.SI  |
| 561  | TECKWAH INDUSTRIAL<br>CORP LTD     | SGD |  | 0.10000 | 30/04/2014 | 05/05/2014 | 16/05/2014 |  | FINAL DIVIDEND OF \$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/698/2014)  |  |         |          |
| 1P75 | TELECHOICE<br>INTERNATIONAL LTD    | SGD |  | 0.02000 | 30/04/2014 | 05/05/2014 | 20/05/2014 |  | FINAL DIVIDEND OF \$0.016 PER SHARE<br>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<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.02 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/426/2014)   |  | NI3     | UECL.SI  |
| 2K18 | UNITED ENGINEERS 7.5%<br>CUM PREF  | SGD |  | 1.00000 | 30/04/2014 | 05/05/2014 | 14/05/2014 |  | FIRST & FINAL DIVIDEND OF S\$0.075 PER<br>PREFERENCE SHARE TAX EXEMPT (ONE-<br>TIER) (LM/451/2014)   |  |         |          |
| 1K25 | UNITED ENGINEERS<br>LIMITED        | SGD |  | 1.00000 | 30/04/2014 | 05/05/2014 | 14/05/2014 |  | (I) FIRST & FINAL DIVIDEND OF S\$0.05<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.02 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/450/2014) |  |         |          |
| 1Q57 | YHI INTERNATIONAL<br>LIMITED       | SGD |  | 0.10000 | 30/04/2014 | 05/05/2014 | 14/05/2014 |  | FINAL DIVIDEND OF S\$0.0068 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/680/2014)   |  | Y08     | YHII.SI  |
| M973 | MALEE SAMPRAN FAC-<br>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-<br>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-<br>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-<br>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   |
| PBF6 | PREMIER MARKETING PCL-<br>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-<br>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  |
| 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 |
| 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,<br>DSGT        | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 |            |  | STOCK DIVIDEND 4 FOR 10           |  | DSGT    | DSGT.BK  |
| DD11 | DSG INT'L THAILAND-F,<br>DSGT/F    | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 |            |  | STOCK DIVIDEND 4 FOR 10           |  |         | DSGTz.BK |
| DD09 | DSG INTL THAILAND-<br>NVDR, DSGT-R | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 |            |  | STOCK DIVIDEND 4 FOR 10           |  | DSGT-R  | DSGTn.BK |
| IBM4 | INDORAMA VENTURES<br>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-<br>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-<br>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,<br>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-<br>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    |
| MIK8 | MK RESTAURANTS<br>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<br>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  |
| 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.BK |
| 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<br>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<br>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<br>PAYMENT DATE : TBA |  | CPI-R    | CPIn.BK    |
| 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.BK |
| 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.BK |
| 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.BK  |
| 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  |
| 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,<br>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,<br>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-<br>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-<br>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-<br>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 |
| N725 | NET SERVICOS DE<br>COMUN-ADR,NETC   | USD |  | 0.00000 | 22/04/2014 | 22/04/2014 |            |  | MANDATORY TERMINATION OF ADR.<br>GROSS RATE USD12.137339, LESS 15%<br>TAX, PLUS SALES OF RIGHTS<br>USD0.003008.<br>EFFECTIVE ON 22/04/2014 |  | NETC    | NETC.OQ  |