

Entitlements As at 28/05/2014

| CODE | COMPANY | MKT | CLOB | PAR VALUE | EX DATE | BC DATE | PAID DATE | DELISTED DATE | REMARK | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|--------------------------------|-----|------|-----------|------------|------------|-----------|---------------|--|---------|---------------------|-------------|
| N806 | NEXUS ENERGY LTD, NXS | AUD | | 0.00000 | 16/06/2014 | 23/06/2014 | | | MANDATORY MERGER IN CASH OF AUD0.02 (CFD) | | NXS | NXS.AX |
| WJ81 | HAO TIAN DEVELOPMENT GRP, 474 | HKD | | 0.00000 | 01/08/2014 | 05/08/2014 | | | OPEN OFFER : 2 OFFER SHS FOR 1 ADJUSTED SH AT HKD0.25 PER OFFER SH WITH 1 BONUS SH FOR 1 OFFER SH TAKEN UP | | 474 | 0474.HK |
| BC21 | BYD COMPANY LIMITED, 1211 | HKD | | 0.00000 | 02/07/2014 | 04/07/2014 | | | FINAL DIV OF RMB0.05, LESS 10% TAX | | 1211 | 1211.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 |
| CQ45 | CHINA CONSTRUCTION BANK, 939 | HKD | | 0.00000 | 02/07/2014 | 04/07/2014 | | | DIV OF RMB0.30, LESS 10% TAX | | 939 | 0939.HK |
| CJX7 | CHINA MACHINERY ENGRG, 1829 | HKD | | 0.00000 | 02/07/2014 | 04/07/2014 | | | FINAL DIV OF RMB0.19, LESS 10% TAX | | 1829 | 1829.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 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 |
| CGM7 | ZOOMLION HEAVY INDUSTRY,1157 | HKD | | 0.00000 | 02/07/2014 | 04/07/2014 | | | FINAL DIV OF RMB0.15, LESS 10% TAX | | 1157 | 1157.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 |

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| AAZ6 | ANTON OILFIELD SVCS GROUP,3337 | HKD | | 0.00000 | 03/06/2014 | 05/06/2014 | | | FINAL DIV OF RMB0.0547 | | 3337 | 3337.HK |
| N528 | CHINA FORTUNE INVEST HLDG,8116 | HKD | | 0.00000 | 03/06/2014 | 03/06/2014 | | | CONSOLIDATION OF 5 INTO 1, EFFECTIVE ON 03/06/2014. (CFD) | | 8116 | 8116.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 |
| CLP2 | CT ENVIRONMENTAL GRP LTD,1363 | HKD | | 0.00000 | 03/06/2014 | 05/06/2014 | | | FINAL DIV OF HKD0.03 | | 1363 | 1363.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 |
| F045 | FIRST TRACTOR CO LTD, 38 | HKD | | 0.00000 | 03/06/2014 | 05/06/2014 | | | DIV OF RMB0.60 FOR EVERY 10 SHS | | 38 | 0038.HK |
| GCR3 | GOLDPAC GROUP LTD,3315 | HKD | | 0.00000 | 03/06/2014 | 05/06/2014 | | | FINAL DIV OF HKD0.048 (RMB0.038) | | 3315 | 3315.HK |
| MH57 | MINH 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 |

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| 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 |
| BG33 | BK OF COMMUNIC'NS CO LTD, 3328 | HKD | | 0.00000 | 03/07/2014 | 05/07/2014 | | | FINAL DIV OF RMB0.26, LESS 10% TAX | | 3328 | 3328.HK |
| CR65 | CHANGAN MINSHENG APLL LOG,1292 | HKD | | 0.00000 | 03/07/2014 | 05/07/2014 | | | FINAL DIV OF RMB0.25, LESS 10% TAX | | 1292 | 1292.HK |
| CDT5 | CHINA ALL ACCESS HLDGS LTD,633 | HKD | | 0.00000 | 03/07/2014 | 07/07/2014 | | | FINAL DIV OF HKD0.055 & SPECIAL DIV OF HKD0.035 | | 633 | 0633.HK |
| CT54 | CHINA MERCHANTS BANK,3968 | HKD | | 0.00000 | 03/07/2014 | 05/07/2014 | | | DIV OF RMB6.20 FOR EVERY 10 SHS | | 3968 | 3968.HK |
| CIH4 | CHINA POLYMETALLIC MINING,2133 | HKD | | 0.00000 | 03/07/2014 | 07/07/2014 | | | FINAL DIV HKD0.008 (RMB0.006) | | 2133 | 2133.HK |

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| CO96 | CHINA SHENHUA ENERGY CO, 1088 | HKD | | 0.00000 | 03/07/2014 | 07/07/2014 | | | FINAL DIV OF RMB0.91, LESS 10% TAX | | 1088 | 1088.HK |
| D400 | DALIAN PORT (PDA) CO LTD,2880 | HKD | | 0.00000 | 03/07/2014 | 07/07/2014 | | | FINAL DIV OF RMB0.06, LESS 10% TAX | | 2880 | 2880.HK |
| HC63 | HUADIAN FUXIN ENERGY CORP,816 | HKD | | 0.00000 | 03/07/2014 | 06/07/2014 | | | FINAL DIV OF RMB0.0382, LESS 10% TAX | | 816 | 0816.HK |
| J194 | JINGWEI TEXTILE MACHINERY, 350 | HKD | | 0.00000 | 03/07/2014 | 05/07/2014 | | | FINAL DIV OF RMB0.10, ;LESS 10% TAX | | 350 | 0350.HK |
| SR36 | S'HAI ELECTRIC GROUP CO., 2727 | HKD | | 0.00000 | 03/07/2014 | 05/07/2014 | | | FINAL DIV OF RMB0.07465, LESS 10% TAX | | 2727 | 2727.HK |
| WE76 | WUMART STORES INC-H, 1025 | HKD | | 0.00000 | 03/07/2014 | 07/07/2014 | | | FINAL DIV OF RMB0.25, LESS 10% TAX | | 1025 | 1025.HK |
| Y135 | YANTAI NTH ANDRE JUICE CO,2218 | HKD | | 0.00000 | 03/07/2014 | 05/07/2014 | | | FINAL DIV OF RMB0.05 | | 2218 | 2218.HK |
| ADS7 | ADDCHANCE HOLDINGS LTD,3344 | HKD | | 0.00000 | 04/06/2014 | 06/06/2014 | | | FINAL DIV OF HKD0.02 | | 3344 | 3344.HK |
| AN36 | ALLTRONICS HOLDINGS LTD, 833 | HKD | | 0.00000 | 04/06/2014 | 06/06/2014 | | | FINAL DIV OF HK\$0.08 | | 833 | 0833.HK |
| BEO3 | BOER POWER HOLDINGS 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, 1224 | HKD | | 0.00000 | 04/06/2014 | 06/06/2014 | | | FINAL DIV OF HKD0.045 | | 1224 | 1224.HK |
| C766 | CHINA RESOURCES ENTERPRISE,291 | HKD | | 0.00000 | 04/06/2014 | 06/06/2014 | | | FINAL DIV OF HKD0.14 (WITH SCRIP OPTION) | | 291 | 0291.HK |
| CD56 | CHINA RESOURES GAS GRP,1193 | HKD | | 0.00000 | 04/06/2014 | 06/06/2014 | | | FINAL DIV OF HKD0.20 | | 1193 | 1193.HK |
| C811 | CHINA TELECOM CORPN LTD, 728 | HKD | | 0.00000 | 04/06/2014 | 06/06/2014 | | | FINAL DIV OF HKD0.095 | | 728 | 0728.HK |
| CF89 | CLEAR MEDIA LTD, 100 | HKD | | 0.00000 | 04/06/2014 | 06/06/2014 | | | FINAL DIV OF HK\$0.15 | | 100 | 0100.HK |

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| CGH3 | CREDIT CHINA HOLDINGS LTD,8207 | HKD | | 0.00000 | 04/06/2014 | 06/06/2014 | | | FINAL DIV OF HK\$0.0121 (RMB0.0096) | | 8207 | 8207.HK |
| CIT7 | CW GROUP HOLDINGS LTD,1322 | HKD | | 0.00000 | 04/06/2014 | 06/06/2014 | | | FINAL DIV OF HKD0.017 | | 1322 | 1322.HK |
| E378 | DX.COM HOLDINGS LTD, 8086 | HKD | | 0.00000 | 04/06/2014 | 06/06/2014 | | | OPEN OFFER - 1 OFFER SH FOR 10 SHS AT HKD0.10 PER OFFER SH | | 8086 | 8086.HK |
| SN84 | EVOC INTELLIGENT TECH H S,2308 | HKD | | 0.00000 | 04/06/2014 | 06/06/2014 | | | FINAL DIV OF RMB0.015, LESS 10% TAX | | 2308 | 2308.HK |
| G486 | GOLDEN MEDITECH COMPANY,801 | HKD | | 0.00000 | 04/06/2014 | 04/06/2014 | | | SHARE CONSOLIDATION 2 INTO 1 EFFECTIVE ON 04/06/2014 | | 801 | 0801.HK |
| G003 | GUANGSHEN RAILWAY CO.LTD-H,525 | HKD | | 0.00000 | 04/06/2014 | 06/06/2014 | | | FINAL DIV OF RMB0.08, LESS 10% TAX | | 525 | 0525.HK |
| H849 | HUADIAN POWER INTL CORPN, 1071 | HKD | | 0.00000 | 04/06/2014 | 06/06/2014 | | | FINAL CASH DIV OF RMB0.225, LESS 10% TAX | | 1071 | 1071.HK |
| 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 | | 1184 | 1184.HK |
| S805 | SAS DRAGON HOLDINGS LTD | HKD | | 0.00000 | 04/06/2014 | 06/06/2014 | | | 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 |
| TB33 | TACK FIORI INTL GROUP LTD, 928 | HKD | | 0.00000 | 04/06/2014 | 04/06/2014 | | | SHARE SUBDIVISION 1 INTO 10 EFFECTIVE ON 04/06/2014 | | 928 | 0928.HK |

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| 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 |
| U592 | UNITY INVESTMENTS HOLDINGS, 913 | HKD | | 0.00000 | 04/06/2014 | 04/06/2014 | | | SHARE SUBDIVISION 1 INTO 5, EFFECTIVE DATE 04/06/2014. | | 913 | 0913.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 |
| 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 |
| 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 |
| CEZ2 | BRILLIANT CIRCLE HLDGS, 1008 | HKD | | 0.00000 | 05/06/2014 | 09/06/2014 | | | FINAL DIV OF HKD0.0913 | | 1008 | 1008.HK |
| C309 | CENTURY CITY INTL HOLDINGS, 355 | HKD | | 0.00000 | 05/06/2014 | 09/06/2014 | | | FINAL DIV OF HKD0.02 | | 355 | 0355.HK |
| CM47 | CH ELECTRONICS CORPN HLDGS, 85 | HKD | | 0.00000 | 05/06/2014 | 09/06/2014 | | | DIV OF HKD0.03 | | 85 | 0085.HK |

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| 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 |
| CJZ3 | CHINA SILVER GROUP LTD,815 | HKD | | 0.00000 | 05/06/2014 | 09/06/2014 | | | FINAL DIV OF HKD0.03 | | 815 | 0815.HK |
| CP29 | CHINA STATE CONS INT HLDG,3311 | HKD | | 0.00000 | 05/06/2014 | 09/06/2014 | | | FINAL DIV IF HKD0.12 | | 3311 | 3311.HK |
| CGL7 | CHONGQING RURAL COMM BK-H,3618 | HKD | | 0.00000 | 05/06/2014 | 09/06/2014 | | | DIV OF RMB0.19, LESS 10% TAX | | 3618 | 3618.HK |
| CD75 | CNOOC LTD, 883 | HKD | | 0.00000 | 05/06/2014 | 09/06/2014 | | | FINAL DIV OF HKD0.32 | | 883 | 0883.HK |
| CKE2 | COACH INC-RS,6388 | HKD | | 0.00000 | 05/06/2014 | 06/06/2014 | | | QUARTERLY DIV OF (APROX.HKD0.261660 PER DEPOSITARY RECEIPT) USD0.3375 PER 10 DEPOSITARY RECEIPTS | | 6388 | 6388.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 |
| F828 | FREETECH ROAD RECYCLING,6888 | HKD | | 0.00000 | 05/06/2014 | 09/06/2014 | | | FINAL DIV OF HKD0.055 | | 6888 | 6888.HK |

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| G735 | GLORIOUS SUN ENTERPRISES, 393 | HKD | | 0.00000 | 05/06/2014 | 09/06/2014 | | | FINAL DIV OF HKD0.0815 | | 393 | 0393.HK |
| G486 | GOLDEN MEDITECH COMPANY,801 | HKD | | 0.00000 | 05/06/2014 | 09/06/2014 | | | SPECIAL DIV OF HKD0.03 PER CONSOLIDATED SH | | 801 | 0801.HK |
| G486 | GOLDEN MEDITECH COMPANY,801 | HKD | | 0.00000 | 05/06/2014 | 09/06/2014 | | | BONUS ISSUE 2 WARS FOR 11 CONSOLIDATED SHS | | 801 | 0801.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 |
| 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 |

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| 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 BONUS ISSUE 5 FOR 10 | | 1103 | 1103.HK |
| SGV4 | SIHUAN PHARMACEUTICAL HLGD,460 | HKD | | 0.00000 | 05/06/2014 | 09/06/2014 | | | FINAL DIV OF RMB0.021, LESS 10% TAX BONUS ISSUE : 1 SH FOR 1 SH | | 460 | 0460.HK |
| SGV4 | SIHUAN PHARMACEUTICAL HLGD,460 | HKD | | 0.00000 | 05/06/2014 | 06/06/2014 | | | BONUS ISSUE : 1 SH FOR 1 SH (CFD) | | 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 |

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|------|---------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| H422 | HONGKONG AND CHINA GAS, 3 | HKD | | 0.00000 | 06/06/2014 | 10/06/2014 | | | FINAL DIV OF HKD0.23 BONUS ISSUE OF 1 SH FOR 10 SHS | | 3 | 0003.HK |
| L793 | INSPUR INTERNATIONAL LTD, 596 | HKD | | 0.00000 | 06/06/2014 | 10/06/2014 | | | FINAL DIV OF HKD0.03 | | 596 | 0596.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 |
| 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 |
| CMC4 | CHINA EVERBRIGHT BK L-H, 6818 | HKD | | 0.00000 | 08/07/2014 | 10/07/2014 | | | DIV OF RMB1.72 FOR EVERY 10 SHS | | 6818 | 6818.HK |
| L970 | LIVZON PHARMA GRP-H, 1513 | HKD | | 0.00000 | 08/07/2014 | 10/07/2014 | | | CASH DIV OF RMB0.50, LESS 10% TAX | | 1513 | 1513.HK |
| A134 | ANGANG STEEL CO LTD, 347 | HKD | | 0.00000 | 09/06/2014 | 11/06/2014 | | | DIV OF RMB0.027, LESS 10% TAX | | 347 | 0347.HK |
| CEV3 | CHAOWEI POWER HLDGS 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 HLDGS LTD, 175 | HKD | | 0.00000 | 09/06/2014 | 11/06/2014 | | | FINAL DIV OF HKD0.046 | | 175 | 0175.HK |
| G683 | GUANGNAN HOLDING, 1203 | HKD | | 0.00000 | 09/06/2014 | 11/06/2014 | | | FINAL DIV OF HKD0.02 | | 1203 | 1203.HK |
| H402 | HOP HING GROUP HOLDINGS LTD, 47 | HKD | | 0.00000 | 09/06/2014 | 11/06/2014 | | | FINAL DIV OF HKD0.0025 | | 47 | 0047.HK |
| H455 | HUNG HING PRINTING GRP LTD, 450 | HKD | | 0.00000 | 09/06/2014 | 11/06/2014 | | | FINAL DIV OF HKD0.053 | | 450 | 0450.HK |
| I804 | INNO-TECH HOLDINGS LTD, 8202 | HKD | | 0.00000 | 09/06/2014 | 11/06/2014 | | | OPEN OFFER : 25 OFFER SHS FOR 1 CONSOLIDATED SH AT HKD0.215 PER OFFER SH | | 8202 | 8202.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| NDE8 | NEXTEER AUTOMOTIVE GROUP,1316 | HKD | | 0.00000 | 09/06/2014 | 11/06/2014 | | | FINAL DIV OF USD0.0087 | | 1316 | 1316.HK |
| PF61 | POLY PROPERTY GROUP CO LTD,119 | HKD | | 0.00000 | 09/06/2014 | 11/06/2014 | | | FINAL DIV OF HKD0.223 | | 119 | 0119.HK |
| R235 | RIVERA HOLDINGS LTD, 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 HKD0.30 | | 880 | 0880.HK |
| S067 | SUN HUNG KAI & CO LTD, 86 | HKD | | 0.00000 | 09/06/2014 | 11/06/2014 | | | FINAL DIV OF HKD0.12 | | 86 | 0086.HK |
| T143 | TIANJIN DEVELOPMENT HLDGS,882 | HKD | | 0.00000 | 09/06/2014 | 11/06/2014 | | | FINAL DIV OF HKD0.0663 | | 882 | 0882.HK |
| TH64 | TIANJIN PORT DEVELOPMENT,3382 | HKD | | 0.00000 | 09/06/2014 | 11/06/2014 | | | FINAL DIV OF HKD0.0526 | | 3382 | 3382.HK |
| XAB9 | XINGFA ALUMINIUM HOLDINGS,98 | HKD | | 0.00000 | 09/06/2014 | 11/06/2014 | | | FINAL DIV OF HKD0.05 | | 98 | 0098.HK |
| CAK4 | CHINA AGRI-INDUSTRIES 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 |

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|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| 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 |
| J084 | JIANGSU EXPRESSWAY CO LTD, 177 | HKD | | 0.00000 | 10/06/2014 | 12/06/2014 | | | FINAL DIV OF RMB0.38, LESS 10% TAX | | 177 | 0177.HK |
| J388 | JUTAL OFFSHORE OIL SERV,3303 | HKD | | 0.00000 | 10/06/2014 | 12/06/2014 | | | FINAL DIV OF HKD0.02 | | 3303 | 3303.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 |
| SO27 | SMI CORPORATION LTD, 198 | HKD | | 0.00000 | 10/06/2014 | 12/06/2014 | | | FINAL DIV OF HKD0.0041 | | 198 | 0198.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 |

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| H653 | HUANENG POWER INTL-H SHS,00902 | HKD | | 0.00000 | 10/07/2014 | 12/07/2014 | | | FINAL DIV OF RMB0.0382, LESS 10% TAX | | 902 | 0902.HK |
| B870 | ANXIN -CHINA HOLDINGS LTD,1149 | HKD | | 0.00000 | 11/06/2014 | 13/06/2014 | | | FINAL DIV OF HKD0.01 | | 1149 | 1149.HK |
| CGM2 | CHINA DATANG CORP RENEW,1798 | HKD | | 0.00000 | 11/06/2014 | 13/06/2014 | | | FINAL DIV OF RMB0.003, LESS 10% TAX | | 1798 | 1798.HK |
| C431 | CHINA OVERSEAS LAND & INVT,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) 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 |
| X045 | XINYI GLASS HOLDING C LTD, 868 | HKD | | 0.00000 | 11/06/2014 | 13/06/2014 | | | FINAL DIV OF HKD0.14 | | 868 | 0868.HK |

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| X076 | XINYI SOLAR HOLDINGS LTD,968 | HKD | | 0.00000 | 11/06/2014 | 13/06/2014 | | | FINAL DIV OF HKD0.018 | | 968 | 0968.HK |
| 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 |
| 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 |
| CEB7 | CHINA MINSHENG BANKING-H.1988 | HKD | | 0.00000 | 12/06/2014 | 14/06/2014 | | | CASH DIV RMB1.00 FOR EVERY 10 SHS 2 SHS OF STOCK DIV FOR EVERY 10 SHS | | 1988 | 1988.HK |
| CI29 | CHINA OILFIELD SVCS LTD, 2883 | HKD | | 0.00000 | 12/06/2014 | 14/06/2014 | | | FINAL DIV OF RMB0.43, LESS 10% TAX | | 2883 | 2883.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 BOC-H,1398 | HKD | | 0.00000 | 12/06/2014 | 14/06/2014 | | | DIV OF RMB2.617 FOR 10 SHS | | 1398 | 1398.HK |
| V256 | NATIONAL ARTS HLDGS LTD, 8228 | HKD | | 0.00000 | 12/06/2014 | 16/06/2014 | | | RTS ISSUE OF 6 FOR 1 CONSOLIDATED SH @ HKD0.188 PER RTS SH | | 8228 | 8228.HK |
| PCR3 | PRINCE FROG INTL 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 HLDGS, 716 | HKD | | 0.00000 | 12/06/2014 | 16/06/2014 | | | FINAL DIV OF HKD0.01 | | 716 | 0716.HK |
| Z112 | ZHENGZHOU COAL MIN MACH-H, 564 | HKD | | 0.00000 | 12/06/2014 | 14/06/2014 | | | FINAL DIV OF RMB0.165, LESS 10% TAX | | 564 | 0564.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 |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| SD23 | CHINA RENJI MEDICAL GRP, 648 | HKD | | 0.00000 | 13/06/2014 | 13/06/2014 | | | SHARE CONSOLIDATION 20 INTO 1 WITH EFFECT ON 13/06/2014 | | 648 | 0648.HK |
| FAE3 | FRANSHION PROP CHINA LTD,817 | HKD | | 0.00000 | 13/06/2014 | 17/06/2014 | | | FINAL DIV OF HKD0.095 | | 817 | 0817.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 |
| J047 | JOHNSON ELECTRIC HLDGS LTD,179 | HKD | | 0.00000 | 15/07/2014 | 15/07/2014 | | | SHARE CONSOLIDATION 4 INTO 1 EFFECTIVE ON 15/07/2014. | | 179 | 0179.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 |
| 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 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, 3360 | HKD | | 0.00000 | 16/06/2014 | 18/06/2014 | | | FINAL DIV OF HKD0.23 | | 3360 | 3360.HK |
| GBQ2 | GREATVIEW ASEPTIC 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, 358 | HKD | | 0.00000 | 16/06/2014 | 18/06/2014 | | | FINAL DIV OF RMB0.50, LESS 10% TAX | | 358 | 0358.HK |
| C550 | KUNLUN ENERGY COMPANY LTD, 135 | HKD | | 0.00000 | 16/06/2014 | 18/06/2014 | | | FINAL DIV OF HKD0.23 | | 135 | 0135.HK |
| M297 | MIRAMAR HOTEL & INVESTMENT, 71 | HKD | | 0.00000 | 16/06/2014 | 18/06/2014 | | | FINAL DIV OF HKD0.27 | | 71 | 0071.HK |

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| R979 | REXLOT HLDGS LTD,555 | HKD | | 0.00000 | 16/06/2014 | 18/06/2014 | | | FINAL DIV OF HKD0.0188 (WITH SCRIP OPTION) | | 555 | 0555.HK |
| SDQ5 | SINOMEDIA HOLDING LIMITED,623 | HKD | | 0.00000 | 16/06/2014 | 18/06/2014 | | | FINAL DIV OF HKD0.1648 (RMB0.1301) & SPECIAL DIV OF HKD0.1648 (RMB0.1301) | | 623 | 0623.HK |
| A981 | SUMMIT ASCENT HLDGS LTD,102 | HKD | | 0.00000 | 16/06/2014 | 16/06/2014 | | | SHARE SUBDIVISION 1 INTO 2 WITH EFFECT ON 16/06/2014. | | 102 | 0102.HK |
| X053 | XIAMEN INT'L PORT CO 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 HOLDINGS, 3383 | HKD | | 0.00000 | 17/06/2014 | 19/06/2014 | | | FINAL DIV OF HKD0.33 | | 3383 | 3383.HK |
| CIH3 | CHINA FIRST CHEMICAL HLD, 2121 | HKD | | 0.00000 | 17/06/2014 | 19/06/2014 | | | FINAL DIV OF HKD0.039 (RMB0.0312) | | 2121 | 2121.HK |
| CB99 | COSMOPOLITAN INTL HLDG LTD,120 | HKD | | 0.00000 | 17/06/2014 | 17/06/2014 | | | SHARE CONSOLIDATION 10 INTO 1 EFFECTIVE ON 17/06/2014. | | 120 | 0120.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 |
| D757 | DATANG INTL POWER GEN CO, 991 | HKD | | 0.00000 | 17/06/2014 | 19/06/2014 | | | DIV OF RMB0.12, LESS 10% TAX | | 991 | 0991.HK |
| SGC8 | DONGJIANG ENVIRONMENTAL CO,895 | HKD | | 0.00000 | 17/06/2014 | 19/06/2014 | | | FINAL DIV OF RMB0.30, LESS 10% TAX | | 895 | 0895.HK |
| SGC8 | DONGJIANG ENVIRONMENTAL CO,895 | HKD | | 0.00000 | 17/06/2014 | 19/06/2014 | | | ISSUE OF NEW SHS BY CONVERSION OF CAPTIAL RESERVE : 5 SHS FOR 10 SHS | | 895 | 0895.HK |
| EBC4 | EVERGREEN INTL 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-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 |
| T891 | TONG REN TANG TECHNOL,1666 | HKD | | 0.00000 | 17/06/2014 | 19/06/2014 | | | FINAL DIV OF RMB0.25, LESS 10% TAX CAPITALISATION ISSUE : 1 CAPITALISATION SH FOR 1 SH | | 1666 | 1666.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| J047 | JOHNSON ELECTRIC HLDGS LTD,179 | HKD | | 0.00000 | 17/07/2014 | 21/07/2014 | | | FINAL DIV OF HKD0.085 (USD0.0109) (HKD0.34 (USD0.0436) PER CONSOLIDATED SH UPON THE SHARE CONSOLIDATION BECOMING EFFECTIVE) | | 179 | 0179.HK |
| SW32 | SHIMAO PROPERTY HLDGS,813 | HKD | | 0.00000 | 17/07/2014 | 21/07/2014 | | | FINAL DIV OF HKD0.81 | | 813 | 0813.HK |
| AF53 | AVICHINA INDUSTRY & 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, 2355 | HKD | | 0.00000 | 18/06/2014 | 20/06/2014 | | | FINAL DIV OF HKD0.12617 (RMB0.10) | | 2355 | 2355.HK |
| CB99 | COSMOPOLITAN INTL HLDG LTD,120 | HKD | | 0.00000 | 18/06/2014 | 20/06/2014 | | | OPEN OFFER - 2 OFFER SHS FOR 1 CONSOLIDATED SH AT HKD0.10 PER OFFER SH | | 120 | 0120.HK |
| CDA3 | CSR CORP LTD-H,1766 | HKD | | 0.00000 | 18/06/2014 | 20/06/2014 | | | FINAL DIV OF RMB0.09, LESS 10% TAX | | 1766 | 1766.HK |
| EA38 | EVERGRANDE REAL 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, 173 | HKD | | 0.00000 | 18/06/2014 | 20/06/2014 | | | FINAL DIV OF HKD0.10 (IN SSCRIP FORM WITH CASH OPTION) | | 173 | 0173.HK |
| L330 | PARADISE ENTERTAINMENT, 1180 | HKD | | 0.00000 | 18/06/2014 | 20/06/2014 | | | FINAL DIV OF HKD0.05 | | 1180 | 1180.HK |
| SKV6 | S CULTURE INTL HLDG,1255 | HKD | | 0.00000 | 18/06/2014 | 20/06/2014 | | | FINAL DIV OF HKD0.04 | | 1255 | 1255.HK |
| A736 | AEON CREDIT SVS (ASIA) CO.,900 | HKD | | 0.00000 | 19/06/2014 | 23/06/2014 | | | FINAL DIV OF HKD0.18 | | 900 | 0900.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 |
| SE79 | GENTING HONG KONG LTD,678 | HKD | | 0.00000 | 19/06/2014 | 20/06/2014 | | | FINAL DIV OF USD0.01 | | 678 | 0678.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| 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 |
| TA84 | MERDEKA RESOURCES HOLDING,8163 | HKD | | 0.00000 | 19/06/2014 | 23/06/2014 | | | RTS ISSUE 4 RTS SHS FOR 1 SH AT HKD0.040 PER RTS SHS | | 8163 | 8163.HK |
| PF39 | POLYTEC ASSET HLDGS LTD, 208 | HKD | | 0.00000 | 19/06/2014 | 23/06/2014 | | | FINAL DIV OF HKD0.005 | | 208 | 0208.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 |
| T461 | TSINGTAO BREWERY,168 | HKD | | 0.00000 | 20/06/2014 | 24/06/2014 | | | FINAL DIV OF RMB0.45, LESS 10% TAX | | 168 | 0168.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 |
| E382 | EFORCE HOLDINGS LTD, 943 | HKD | | 0.00000 | 21/07/2014 | 21/07/2014 | | | SHARE CONSOLIDATION 10 INTO 1 WITH EFFECT 21/07/2014. | | 943 | 0943.HK |
| L213 | PNG RESOURCES HLDGS LTD,221 | HKD | | 0.00000 | 21/07/2014 | 23/07/2014 | | | FINAL DIV OF HKD0.001 | | 221 | 0221.HK |
| WE21 | WAI YUEN TONG MEDICINE HLD,897 | HKD | | 0.00000 | 21/07/2014 | 23/07/2014 | | | FINAL DIV OF HKD0.003 | | 897 | 0897.HK |
| W465 | WANG ON GROUP LTD, 1222 | HKD | | 0.00000 | 21/07/2014 | 23/07/2014 | | | FINAL DIV OF HKD0.006 | | 1222 | 1222.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 |
| CHY4 | CITIC SECURITIES CO LTD-H,6030 | HKD | | 0.00000 | 23/06/2014 | 25/06/2014 | | | FINAL DIV OF RMB1.5 FOR EVERY 10 SHS | | 6030 | 6030.HK |
| SC38 | SHANGHAI JIN JIANG -H, 2006 | HKD | | 0.00000 | 23/06/2014 | 25/06/2014 | | | FINAL DIV OF RMB0.045 , LESS 10% TAX | | 2006 | 2006.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| 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 |
| 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 |
| ADR5 | AGRICULTURAL BK OF CHINA,1288 | HKD | | 0.00000 | 25/06/2014 | 27/06/2014 | | | DIV OF RMB1.77 FOR 10 SHS | | 1288 | 1288.HK |
| DG13 | DONGPENG HOLDINGS CO LTD,3386 | HKD | | 0.00000 | 25/06/2014 | 27/06/2014 | | | FINAL DIV OF HKD0.07 | | 3386 | 3386.HK |
| HCD9 | HUANENG RENEWABLES CORP,958 | HKD | | 0.00000 | 25/06/2014 | 27/06/2014 | | | FINAL DIV OF RMB0.02, LESS 10% TAX | | 958 | 0958.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 |

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| SE48 | SINOPEC S'HAI PETROCHEMICAL,338 | HKD | | 0.00000 | 25/06/2014 | 27/06/2014 | | | DIV O RMB0.05, LESS 10% TAX | | 338 | 0338.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 |
| HCP3 | HAITONG SECURITIES CO- H,6837 | HKD | | 0.00000 | 26/06/2014 | 28/06/2014 | | | FINAL DIV OF RMB1.20 FOR EVERY10 SHS | | 6837 | 6837.HK |
| HDE8 | HARBIN BANK CO LTD-H, 6138 | HKD | | 0.00000 | 26/06/2014 | 30/06/2014 | | | FINAL DIV OF RMB0.38 PER 10 SHS | | 6138 | 6138.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 |
| N359 | CHINA ENV ENERGY INV,986 | HKD | | 0.00000 | 26/08/2014 | 28/08/2014 | | | 3RD TRANCHE BONUS ISSUE OF WARS : 1 WAR FOR 23 SHS HELD | | | |
| BFY6 | BAOXIN AUTO GROUP LTD, 1293 | HKD | | 0.00000 | 27/06/2014 | 02/07/2014 | | | FINAL DIV OF HKD0.15 | | 1293 | 1293.HK |
| DB57 | DONGFENG MOTOR 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 HLDGS, 2689 | HKD | | 0.00000 | 27/06/2014 | 02/07/2014 | | | INTERIM DIV OF HKD0.0254 (RMB0.02) | | 2689 | 2689.HK |
| S454 | SIS INTERNATIONAL HLDGS, 529 | HKD | | 0.00000 | 27/06/2014 | 02/07/2014 | | | FINAL DIV OF HKD0.05 | | 529 | 0529.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 |

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| S231 | CHINA OVERSEAS GRAND OCEAN,81 | HKD | | 0.00000 | 28/05/2014 | 30/05/2014 | | | FINAL DIV OF HKD0.06 | | 81 | 0081.HK |
| CQ98 | CHINA TING GROUP HLDGS, 3398 | HKD | | 0.00000 | 28/05/2014 | 30/05/2014 | | | FINAL DIV OF HKD0.036 & SPECIAL DIV OF HKD0.0036 | | 3398 | 3398.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 BONUS ISSUE 4 FOR 1 | | 3886 | 3886.HK |

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| PB74 | TOWNGAS CHINA CO LTD,1083 | HKD | | 0.00000 | 28/05/2014 | 30/05/2014 | | | FINAL DIV OF HKD0.08 (WITH SCRIP OPTION) | | 1083 | 1083.HK |
| 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 |
| 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 | LEEPORT 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 |
| 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 |

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|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------|--|------|---------|
| G760 | YUEXIU TRANSPORT INFRAST, 1052 | HKD | | 0.00000 | 29/05/2014 | 30/05/2014 | | | FINAL DIV OF HKD0.16 (RMB0.126387) | | 1052 | 1052.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 ZHENGTONG 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 |

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| 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, 3688 | HKD | | 0.00000 | 30/05/2014 | 04/06/2014 | | | FINAL DIV OF HKD0.11 | | 3688 | 3688.HK |
| W362 | WING ON COMPANY INTL LTD, 289 | HKD | | 0.00000 | 30/05/2014 | 04/06/2014 | | | FINAL DIV OF HKD0.69 | | 289 | 0289.HK |
| YAE9 | YUANDA CHINA HOLDINGS LTD,2789 | HKD | | 0.00000 | 30/05/2014 | 04/06/2014 | | | FINAL DIV OF HKD0.08 | | 2789 | 2789.HK |
| BBD2 | BYD ELECTRONIC (INTL) ,285 | HKD | | 0.00000 | 30/06/2014 | 03/07/2014 | | | FINAL DIV OF RMB0.0288, LESS 10% TAX | | 285 | 0285.HK |
| L643 | LAUNCH TECH CO LTD-H, 2488 | HKD | | 0.00000 | 30/06/2014 | 03/07/2014 | | | BONUS ISSUE 4 SHS FOR 1 SH | | 2488 | 2488.HK |
| Y098 | YIP'S CHEMICAL HLDGS LTD, 408 | HKD | | 0.00000 | 30/06/2014 | 03/07/2014 | | | FINAL DIV OF HKD0.15 | | 408 | 0408.HK |
| WJ81 | HAO TIAN DEVELOPMENT GRP, 474 | HKD | | 0.00000 | 30/07/2014 | 30/07/2014 | | | SHARE CONSOLIDATION 10 INTO 1 WITH EFFECT 30/07/2014 | | 474 | 0474.HK |
| B833 | BANK DANAMON INDONESIA, BDMN | IDR | | 0.00000 | 02/06/2014 | 04/06/2014 | 18/06/2014 | | CASH DIV OF IDR126.50, LESS 20% TAX | | BDMN | BDMN.JK |
| BHW7 | BANK MESTIKA DHARMA TBK,BBMD | IDR | | 0.00000 | 02/06/2014 | 04/06/2014 | 18/06/2014 | | CASH DIV OF IDR19.56, LESS 20% TAX | | BBMD | BBMD.JK |
| HA05 | HOLCIM INDONESIA TBK, SMCB | IDR | | 0.00000 | 02/06/2014 | 04/06/2014 | 18/06/2014 | | CASH DIV OF IDR53.00, LESS 20% TAX | | SMCB | SMCB.JK |
| MGM8 | MITRABAHTERA SEGARA SEJA,MBSS | IDR | | 0.00000 | 03/06/2014 | 05/06/2014 | 19/06/2014 | | CASH DIV OF USD0.0055. | | MBSS | MBSS.JK |
| P106 | PLAZA INDONESIA REALTY, PLIN | IDR | | 0.00000 | 03/06/2014 | 05/06/2014 | 19/06/2014 | | CASH DIV OF IDR42.50, LESS 20% TAX | | PLIN | PLIN.JK |
| H228 | HANJAYA MANDALA SAMPOERNA,HMSP | IDR | | 0.00000 | 04/06/2014 | 06/06/2014 | 20/06/2014 | | CASH DIV OF IDR927.00, LESS 20% TAX. | | HMSP | HMSP.JK |
| M330 | METRODATA ELECTRONICS TBK,MTDL | IDR | | 0.00000 | 04/06/2014 | 06/06/2014 | 20/06/2014 | | CASH DIV OF IDR12.50, LESS 20% TAX | | MTDL | MTDL.JK |

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|------|--------------------------------|-----|--|---------|------------|------------|------------|--|--|--|------|---------|
| TBZ3 | TOWER BERSAMA INFRA, TBIG | IDR | | 0.00000 | 04/06/2014 | 06/06/2014 | 20/06/2014 | | CASH DIV OF IDR60.00, LESS 20% TAX | | TBIG | TBIG.JK |
| ADX7 | AGUNG PODOMORO LAND TBK,APLN | IDR | | 0.00000 | 04/07/2014 | 08/07/2014 | 22/07/2014 | | CASH DIV OF IDR6.00, LESS 20% TAX | | APLN | APLN.JK |
| A664 | AKR CORPORINDO TBK, AKRA | IDR | | 0.00000 | 06/06/2014 | 10/06/2014 | 24/06/2014 | | CASH DIV OF IDR15.00, LESS 20% TAX | | AKRA | AKRA.JK |
| D945 | DELTA DJAKARTA TBK, DLTA | IDR | | 0.00000 | 06/06/2014 | 10/06/2014 | 24/06/2014 | | CASH DIV OF IDR12,000.00, LESS 20% TAX | | DLTA | DLTA.JK |
| EAP2 | ELNUSA TBK,ELSA | IDR | | 0.00000 | 06/06/2014 | 10/06/2014 | 24/06/2014 | | CASH DIV OF IDR16.30884, LESS 20% TAX | | ELSA | ELSA.JK |
| M187 | MULTI BINTANG INDONESIA, MLBI | IDR | | 0.00000 | 06/06/2014 | 10/06/2014 | 24/06/2014 | | CASH DIV IDR46076.00 , LESS 20 % TAX. | | MLBI | MLBI.JK |
| A432 | ARWANA CITRAMULIA TBK, ARNA | IDR | | 0.00000 | 10/06/2014 | 12/06/2014 | 26/06/2014 | | CASH DIV OF IDR16.00, LESS 20% TAX | | ARNA | ARNA.JK |
| MGY4 | SAMINDO RESOURCES TBK,MYOH | IDR | | 0.00000 | 10/06/2014 | 12/06/2014 | 26/06/2014 | | CASH DIV IDR26.00 , LESS 20 % TAX. | | MYOH | MYOH.JK |
| SB24 | SURYA SEMESTA INTERNUSA, SSIA | IDR | | 0.00000 | 10/06/2014 | 12/06/2014 | 26/06/2014 | | CASH DIV OF IDR30.00, LESS 20% TAX | | SSIA | SSIA.JK |
| G511 | GOODYEAR INDONESIA TBK, GDYR | IDR | | 0.00000 | 11/06/2014 | 13/06/2014 | 27/06/2014 | | CASH DIV OF IDR300.00, LESS 20% TAX | | GDYR | GDYR.JK |
| IBT8 | INDOFOOD CBP SUKSESMAKMUR,ICBP | IDR | | 0.00000 | 11/07/2014 | 15/07/2014 | 05/08/2014 | | CASH DIV OF IDR190.00, LESS 20% TAX | | ICBP | ICBP.JK |
| PE45 | MATAHARI DEPT STORE, LPPF | IDR | | 0.00000 | 12/06/2014 | 16/06/2014 | 30/06/2014 | | CASH DIV OF IDR157.70, LESS 20% TAX | | LPPF | LPPF.JK |
| BC80 | BUANA FINANCE TBK,BBLD | IDR | | 0.00000 | 16/06/2014 | 18/06/2014 | 02/07/2014 | | CASH DIV OF IDR60.00, LESS 20% TAX | | BBLD | BBLD.JK |
| F658 | FKS MULTI AGRO TBK, FISH | IDR | | 0.00000 | 16/06/2014 | 18/06/2014 | 26/06/2014 | | CASH DIV OF IDR20.00, LESS 20% TAX | | FISH | FISH.JK |
| I586 | INDOFOOD SUKSESMAKMUR TBK,INDF | IDR | | 0.00000 | 16/07/2014 | 18/07/2014 | 08/08/2014 | | CASH DIV OF IDR142.00, LESS 20% TAX | | INDF | INDF.JK |

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|------|-----------------------------------|-----|---|---------|------------|------------|------------|--|--|--|------|---------|
| DF84 | DHARMA SATYA NUSANTARA,DSNG | IDR | | 0.00000 | 18/06/2014 | 20/06/2014 | 04/07/2014 | | CASH DIV IDR20.00 , LESS 20 % TAX. | | DSNG | DSNG.JK |
| I514 | INDOCEMENT TUNGGAL PRAKAR,INTP | IDR | | 0.00000 | 20/06/2014 | 24/06/2014 | 08/07/2014 | | CASH DIV IDR900.00 , LESS 20 % TAX. | | INTP | INTP.JK |
| BD29 | BFI FINANCE INDONESIA TBK,BFIN | IDR | | 0.00000 | 25/07/2014 | 05/08/2014 | 19/08/2014 | | CASH DIV IDR122.21 , LESS 20 % TAX. | | BFIN | BFIN.JK |
| ACH4 | ADARO ENERGY PT,ADRO | IDR | | 0.00000 | 28/05/2014 | 02/06/2014 | 12/06/2014 | | CASH DIV OF USD0.0011, LESS 20% TAX | | ADRO | ADRO.JK |
| M150 | MEDCO ENERGI INTL TBK, MEDC | IDR | | 0.00000 | 28/05/2014 | 02/06/2014 | 16/06/2014 | | CASH DIV OF USD0.00151, LESS 20% TAX | | MEDC | MEDC.JK |
| BGT6 | MNC KAPITAL INDONESIA,BCAP | IDR | | 0.00000 | 28/05/2014 | 02/06/2014 | 06/06/2014 | | CASH DIV OF IDR3.00, LESS 20% TAX | | BCAP | BCAP.JK |
| SLJ5 | SAWIT SUMBERMAS SARANA,SSMS | IDR | | 0.00000 | 28/05/2014 | 02/06/2014 | 16/06/2014 | | CASH DIV OF IDR5.1969, LESS 20% TAX | | SSMS | SSMS.JK |
| AFG5 | ADI SARANA ARMADA TBK,ASSA | IDR | | 0.00000 | 30/05/2014 | 03/06/2014 | 17/06/2014 | | CASH DIV OF IDR9.00, LESS 20% TAX | | ASSA | ASSA.JK |
| SHY9 | SALIM IVOMAS PRATAMA TBK,SIMP | IDR | | 0.00000 | 30/06/2014 | 02/07/2014 | 16/07/2014 | | CASH DIV OF IDR10.00, LESS 20% TAX | | SIMP | SIMP.JK |
| 1V61 | SINGAPORE AIRLINES LTD | SGD | | 0.00000 | 01/08/2014 | 05/08/2014 | 14/08/2014 | | (1) FINAL DIVIDEND OF S\$0.11 PER SHARE TAX EXEMPT (ONE-TIER) (2) SPECIAL DIVIDEND OF S\$0.25 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1017/2014) | | C6L | SIAL.SI |
| 1Z79 | CHINA TELECOM ADR 10 | SGD | Y | 0.00000 | 02/06/2014 | 04/06/2014 | 29/07/2014 | | FINAL DIVIDEND OF USD1.102699 (APPROXIMATE RATE) PER ADR (LM/1123/2014) | | K3ED | CHA.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 |

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|------|-----------------------------------|-----|---|---------|------------|------------|------------|--|---|-----|----------------|
| 1000 | OCBC BK 4.2% NCPS | SGD | | 0.00000 | 02/06/2014 | 04/06/2014 | 20/06/2014 | | 4.2% NON-CUMULATIVE, NON- CONVERTIBLE CLASS G PREFERENCE SHARES ('NCPS') TAX EXEMPT (ONE-TIER) DIVIDEND OF 4.2% PER NCPS FOR THE PERIOD 20 DECEMBER 2013 TO BUT EXCLUDE 20 JUNE 2014. (LM/935/2014) | O15 | OCBC_pb.S I |
| 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 |
| 2D81 | PARKSON RETAIL ASIA LIMITED | SGD | | 0.00000 | 03/06/2014 | 05/06/2014 | 20/06/2014 | | SPECIAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1045/2014) | O9E | PRAL.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) (II) SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/792/2014) | | |
| 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) | | |
| 2E97 | NEO GROUP LIMITED | SGD | | 0.00000 | 05/06/2014 | 09/06/2014 | 18/06/2014 | | FINAL DIVIDEND OF S\$0.0151 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1070/2014) | 5UJ | NEOG.SI |
| 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 |
| 2F97 | SINGAPORE KITCHEN EQUIPMENTLTD | SGD | | 0.00000 | 05/06/2014 | 09/06/2014 | 27/06/2014 | | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1056/2014) | 5WG | SING.SI |

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|------|--------------------------------|-----|---|---------|------------|------------|------------|--|--|---------------------------------------|------|-----------|
| 1J94 | UMS HOLDINGS LIMITED | SGD | | 0.05000 | 05/06/2014 | 09/06/2014 | | | BONUS ISSUE ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY FOUR (4) EXISTING ORDINARY SHARES HELD (THE ""BONUS ISSUE"" (LM/1020/2014) | | 558 | UMSH.SI |
| 1J94 | UMS HOLDINGS LIMITED | SGD | | 0.05000 | 05/06/2014 | 09/06/2014 | | | BONUS ISSUE 1 FOR 4 (CFD) | | 558 | UMSH.SI |
| 1I42 | LEE METAL GROUP LTD | SGD | | 0.05000 | 06/06/2014 | 10/06/2014 | 24/06/2014 | | INTERIM DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1031/2014) | | 593 | LEEM.SI |
| 1W86 | LOW KENG HUAT (SINGAPORE) LTD | SGD | | 0.00000 | 06/06/2014 | 10/06/2014 | 18/06/2014 | | FIRST AND FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/640/2014) | | F1E | LKH.SI |
| 1N89 | SINGAPORE POST LIMITED | SGD | | 0.05000 | 08/07/2014 | 10/07/2014 | 18/07/2014 | | FINAL DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1086/2014) | | S08 | SPOS.SI |
| 1P70 | CITY DEVELOPMENTS LTD NCCPS | SGD | | 0.00000 | 09/06/2014 | 11/06/2014 | 30/06/2014 | | NON-REDEEMABLE CONVERTIBLE NON-CUMULATIVE PREFERENCE DIVIDEND CALCULATED AT THE DIVIDEND RATE OF 3.9% TAX EXEMPT (ONE-TIER) PER ANNUM OF THE ISSUE PRICE OF \$1.00 FOR EACH PREFERENCE SHARE FOR THE DIVIDEND PERIOD FROM 31 DECEMBER 2013 TO 29 JUNE 2014 | (BOTH DATES INCLUSIVE) (LM/1057/2014) | C70 | CTDM_p.SI |
| 1Z81 | YANZHOU COAL MINING ADR 10 | SGD | Y | 0.00000 | 09/06/2014 | 11/06/2014 | | | INTERIM DIVIDEND OF US\$0.02586 (APPROXIMATE RATE) PER ADR (LM/1067/2014) DATE PAYABLE : TO BE DETERMINED. | | K3GD | YZC.SI |
| 1F08 | AMARA HOLDINGS LTD | SGD | | 0.20000 | 10/06/2014 | 12/06/2014 | 26/06/2014 | | FIRST AND FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/530/2014) | | A34 | AMRA.SI |
| 1V39 | FUJIAN ZHENYUN PLAS IND CO LTD | SGD | | 0.00000 | 10/06/2014 | 12/06/2014 | 30/06/2014 | | FINAL DIVIDEND OF CNY 0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1071/2014) | | 5KT | FZPI.SI |
| 2E40 | VODAFONE ADR 10 | SGD | Y | 0.00000 | 11/06/2014 | 13/06/2014 | 18/08/2014 | | INTERIM DIVIDEND OF US\$1.237275 (APPROXIMATE RATE) PER ADR (LM/1105/2014) | | PU4D | VOD.SI |
| 1J94 | UMS HOLDINGS LIMITED | SGD | | 0.05000 | 11/07/2014 | 15/07/2014 | 30/07/2014 | | INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1019/2014) | | 558 | UMSH.SI |
| 6V38 | GOODPACK S\$65M 4.7%N170619 | SGD | | 0.00000 | 12/06/2014 | 12/06/2014 | 19/06/2014 | | INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 19/12/2013 TO 18/06/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/476/2014) | | | |

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| 1Q67 | FRAGRANCE GROUP LIMITED | SGD | | 0.20000 | 14/08/2014 | 18/08/2014 | 28/08/2014 | | FINAL DIVIDEND OF \$0.004 PER SHARE TAX EXEMPT (ONE-TIER). (LM/173/2014) | | F31 | FRAG.SI |
| 1188 | OSIM INTERNATIONAL LTD | SGD | | 0.05000 | 15/07/2014 | 17/07/2014 | 24/07/2014 | | INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1000/2014) | | O23 | OSIL.SI |
| 1J77 | SPDR DJIA ETF TRUST | SGD | | 10.00000 | 15/08/2014 | 19/08/2014 | 15/09/2014 | | (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 |
| 1F77 | GENTING HONG KONG LIMITED | SGD | Y | 0.10000 | 18/06/2014 | 20/06/2014 | 14/07/2014 | | FINAL DIVIDEND OF US\$0.01 PER SHARE (LM/911/2014) | | S21 | GENH.SI |
| 1J77 | SPDR DJIA ETF TRUST | SGD | | 10.00000 | 18/07/2014 | 22/07/2014 | 11/08/2014 | | (LM/42/2014) | | D07 | SPDR.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 |
| 1F41 | TRANSIT-MIXED CONCRETE LTD | SGD | | 0.15000 | 20/08/2014 | 22/08/2014 | 10/09/2014 | | FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/881/2014) | | 570 | TMCL.SI |
| 2C26 | GLOBAL LOGISTIC PROP LIMITED | SGD | | 0.00000 | 22/07/2014 | 24/07/2014 | 08/08/2014 | | FINAL DIVIDEND OF S\$0.045 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1122/2014) | | MC0 | GLPL.SI |
| 1186 | SMRT CORPORATION LTD | SGD | | 0.10000 | 22/07/2014 | 24/07/2014 | 01/08/2014 | | FINAL DIVIDEND OF S\$0.012 PER SHARE TAX EXEMPT (ONE-TIER) (LM/954/2014) | | S53 | SMRT.SI |
| 5081 | NY01100F 160901 | SGD | | 0.00000 | 22/08/2014 | 26/08/2014 | 01/09/2014 | | SECOND INTEREST PAYMENT OF 3.750% (LM/2768/2013) | | OM7S | NY01100F.SI |
| 5856 | NY03100A 180901 | SGD | | 0.00000 | 22/08/2014 | 26/08/2014 | 01/09/2014 | | SECOND INTEREST PAYMENT OF 4.00% (LM/2768/2013) | | OM5S | NY03100A.SI |
| 7928 | NY05100N 200901 | SGD | | 0.00000 | 22/08/2014 | 26/08/2014 | 01/09/2014 | | SECOND INTEREST PAYMENT OF 3.250% (LM/2768/2013) | | 6SUS | NY05100N.SI |
| 7J28 | NY07100X 220901 | SGD | | 0.00000 | 22/08/2014 | 26/08/2014 | 01/09/2014 | | SECOND INTEREST PAYMENT OF 3.125% (LM/2768/2013) | | 7PMS | NY07100X.SI |

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| 7S30 | NY09100H 240901 | SGD | | 0.00000 | 22/08/2014 | 26/08/2014 | 01/09/2014 | | SECOND INTEREST PAYMENT OF 3.00% (LM/2768/2013) | | 3UJS | NY09100H.SI |
| 7J60 | NZ07100S 270301 | SGD | | 0.00000 | 22/08/2014 | 26/08/2014 | 01/09/2014 | | SECOND INTEREST PAYMENT OF 3.50% (LM/2768/2013) | | 7QQS | NZ07100S.SI |
| 7U32 | NZ10100F 300901 | SGD | | 0.00000 | 22/08/2014 | 26/08/2014 | 01/09/2014 | | SECOND INTEREST PAYMENT OF 2.875% (LM/2768/2013) | | OL9S | NZ10100F.SI |
| 3261 | NZ13100V 330901 | SGD | | 0.00000 | 22/08/2014 | 26/08/2014 | 01/09/2014 | | SECOND INTEREST PAYMENT OF 3.375% (LM/2768/2013) | | | |
| 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) | | | |
| 3258 | N213100S 150201 | SGD | | 0.00000 | 23/07/2014 | 25/07/2014 | 01/08/2014 | | SECOND INTEREST PAYMENT OF 0.250% (LM/2768/2013) | | | |
| 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 |
| 1I53 | SIA ENGINEERING CO LTD | SGD | | 0.10000 | 24/07/2014 | 29/07/2014 | 07/08/2014 | | (I) FINAL DIVIDEND OF S\$0.13 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1009/2014) | | S59 | SIAE.SI |
| 1J79 | ISHARES MSCI SINGAPORE EWS 100 | SGD | | 0.00000 | 25/06/2014 | 27/06/2014 | 02/07/2014 | | (LM/10/2014) | | I19 | IEWS.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 |
| 2F26 | RELIGARE HEALTH TRUST | SGD | | 0.00000 | 28/05/2014 | 30/05/2014 | 10/06/2014 | | DISTRIBUTION OF S\$0.0414 PER UNIT TAX NOT APPLICABLE, FOR THE PERIOD FROM 1 OCTOBER 2013 TO 31 MARCH 2014. (LM/1113/2014) | | RF1U | RELI.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 |

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| 6Y39 | AACIREITMTNS\$30M4.35% N191205S2 | SGD | | 0.00000 | 29/05/2014 | 29/05/2014 | 05/06/2014 | | INTEREST PAYMENT OF 4.35% P.A. PERIOD FROM 05/12/2013 TO 04/06/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/547/2014) | | | |
| 56G9 | HSBC RMB500M2.25%N150605 | SGD | | 0.00000 | 29/05/2014 | 29/05/2014 | 05/06/2014 | | INTEREST PAYMENT OF 2.25% P.A. PERIOD FROM 05/12/2013 TO 04/06/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/549/2014) | | | |
| 59J1 | OXLEY HLDG S\$100M 5.1%N161205 | SGD | | 0.00000 | 29/05/2014 | 29/05/2014 | 05/06/2014 | | INTEREST PAYMENT OF 5.10% P.A. PERIOD FROM 05/12/2013 TO 04/06/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/561/2014) | | | |
| 7T35 | PSACORPSS\$300M4%N1906 05 | SGD | | 0.00000 | 29/05/2014 | 29/05/2014 | 05/06/2014 | | INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 05/12/2013 TO 04/06/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/562/2014) | | | |
| 56I0 | EUYANSANG S\$75M4.1%N180606 | SGD | | 0.00000 | 30/05/2014 | 30/05/2014 | 06/06/2014 | | INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 06/12/2013 TO 05/06/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/563/2014) | | | |
| 1145 | JACKS INTERNATIONAL LIMITED | SGD | | 0.20000 | 30/05/2014 | 03/06/2014 | 16/06/2014 | | FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1010/2014) | | J11 | JKIS.SI |
| 1G23 | KLW HOLDINGS LTD | SGD | | 0.10000 | 30/05/2014 | 03/06/2014 | | | RENOUNCEABLE NON-UNDERWRITTEN RIGHTS CUM WARRANTS AT AN ISSUE PRICE OF S\$0.02 FOR EACH RIGHTS SHARE, WITH FREE DETACHABLE WARRANTS ("WARRANTS"), EACH WARRANT CARRYING THE RIGHT TO SUBSCRIBE FOR ONE (1) NEW ORDINARY SHARE IN THE CAPITAL OF THE | COMPANY ("WARRANT SHARE") AT AN EXERCISE PRICE OF S\$0.07 FOR EACH WARRANT SHARE, ON THE BASIS OF ONE (1) RIGHTS SHARE WITH ONE (1) WARRANT FOR EVERY ONE (1) EXISTING ORDINARY SHARE HELD (THE "RIGHTS CUM WARRANTS ISSUE") (LM/1074/2014) | 504 | KLWH.SI |
| 1152 | SATS LTD. | SGD | | 0.10000 | 30/07/2014 | 01/08/2014 | 13/08/2014 | | FINAL DIVIDEND OF \$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1112/2014) | | S58 | SATS.SI |
| T473 | THAI CARBON BLACK- FOR, TCB-F | THB | | 0.00000 | 03/06/2014 | 06/06/2014 | 14/08/2014 | | CASH DIV OF THB0.44, LESS 10% TAX | | TCB-F | TCBf.BK |

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|------|------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------|--|----------|----------------|
| T311 | THAI CARBON BLACK- LOCAL, TCB | THB | | 0.00000 | 03/06/2014 | 06/06/2014 | 14/08/2014 | | CASH DIV OF THB0.44, LESS 10% TAX | | TCB | TCB.BK |
| T816 | THAI CARBON BLACK- NVDR, TCB-R | THB | | 0.00000 | 03/06/2014 | 06/06/2014 | 14/08/2014 | | CASH DIV OF THB0.44, LESS 10% TAX | | TCB-R | TCBn.BK |
| BHF1 | BTS RAIL MASS TRANSIT ,BTSGIF | THB | | 0.00000 | 04/06/2014 | 09/06/2014 | 20/06/2014 | | CASH DIV OF THB0.154, LESS 10% TAX | | BTSGIF | BTSGIFu.B K |
| BHE6 | BTS RAIL MASS TRANSIT,BTSGIF/F | THB | | 0.00000 | 04/06/2014 | 09/06/2014 | 20/06/2014 | | CASH DIV OF THB0.154, LESS 10% TAX | | BTSGIF-F | BTSGIFv.B K |
| T483 | BTS GROUP HLDGS PCL- F,BTS/F | THB | | 0.00000 | 05/06/2014 | 10/06/2014 | 06/08/2014 | | CASH DIV OF THB0.210, LESS 10% TAX | | BTS-F | BTSf.BK |
| T393 | BTS GROUP HLDGS PCL- LOCAL, BTS | THB | | 0.00000 | 05/06/2014 | 10/06/2014 | 06/08/2014 | | CASH DIV OF THB0.210, LESS 10% TAX | | BTS | BTS.BK |
| T463 | BTS GROUP HLDGS PCL- NVDR,BTS-R | THB | | 0.00000 | 05/06/2014 | 10/06/2014 | 06/08/2014 | | CASH DIV OF THB0.210, LESS 10% TAX | | BTS-R | BTSn.BK |
| T586 | THAI WAH FOOD FOREIGN | THB | | 0.00000 | 30/05/2014 | 07/05/2014 | 21/05/2014 | | CASH DIV OF THB0.88 LESS 10% TAX | | TWFP-F | TWFPf.BK |
| A640 | APPLE INC, AAPL | USD | | 0.00000 | 09/06/2014 | 02/06/2014 | 06/06/2014 | | STOCK SPLIT 7 FOR 1 | | AAPL | AAPL.OQ |