

Entitlements As at 13/08/2014

| CODE | COMPANY | MKT | CLOB | PAR VALUE | EX DATE | BC DATE | PAID DATE | DELISTED DATE | REMARK | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|--------------------------------|-----|------|-----------|------------|------------|------------|---------------|---|---------|---------------------|-------------|
| H614 | HILLGROVE RESOURCES LTD,HGO | AUD | | 0.00000 | 12/09/2014 | 12/09/2014 | | | SHARE CONSOLIDATION 1 FOR 8 | | HGO | HGO.AX |
| A979 | PLATYPUS MINERALS LTD, PLP | AUD | | 0.00000 | 15/08/2014 | 15/08/2014 | | | REVERSE STOCK SPLIT 1 FOR 30 | | PLP | PLP.AX |
| M032 | MAN GROUP PLC, EMG | GBP | | 0.00000 | 13/08/2014 | 15/08/2014 | 03/09/2014 | | OPTIONAL DIVIDEND OF GBP0.0237. DEADLINE DATE ON 12/08/14 | | EMG | EMG.L |
| P266 | PEARSON PLC, PSON | GBP | | 0.00000 | 13/08/2014 | 15/08/2014 | 12/09/2014 | | OPTIONAL DIVIDEND OF GBP0.17. DEADLINE DATE ON 15/08/2014 | | PSON | PSON.L |
| R495 | RIO TINTO PLC, RIO | GBP | | 0.00000 | 13/08/2014 | 15/08/2014 | 11/09/2014 | | OPTIONAL DIVIDEND OF GBP0.569. DEADLINE DATE ON 14/08/2014 | | RIO | RIO.L |
| U841 | UTILICO EMERGING MKTS LTD, UEM | GBP | | 0.00000 | 13/08/2014 | 15/08/2014 | 01/09/2014 | | OPTIONAL DIVIDEND OF GBP0.01525. DEADLINE DATE TO PERSHING ON 12/08/2014. | | UEM | UEM.L |
| BAV7 | BOSIDENG INT'L HLDGS LTD,3998 | HKD | | 0.00000 | 01/09/2014 | 03/09/2014 | | | FINAL DIV OF HKD0.02 (RMB0.016) | | 3998 | 3998.HK |
| CLP4 | CHINA HUISHAN DAIRY HLDS, 6863 | HKD | | 0.00000 | 01/09/2014 | 03/09/2014 | | | FINAL DIV OF RMB0.0216 | | 6863 | 6863.HK |
| CMN6 | CSOP CHINA 5YCGBOND ETF, 3199 | HKD | | 0.00000 | 01/09/2014 | 01/09/2014 | | | UNIT CONSOLIDATION 5 INTO 1 EFFECTIVE DATE 01/09/2014 | | 3199 | 3199.HK |
| IA36 | FREEMAN FINANCIAL CORP LTD,279 | HKD | | 0.00000 | 01/09/2014 | 03/09/2014 | | | BONUS ISSUE - 1 SH FOR 1 SH | | 279 | 0279.HK |
| G319 | GOLDEN RESOURCES DEV INTL,677 | HKD | | 0.00000 | 01/09/2014 | 02/09/2014 | | | FINAL DIV OF HKD0.012 | | 677 | 0677.HK |
| KDD3 | KFM KINGDOM HOLDINGS LTD,3816 | HKD | | 0.00000 | 01/09/2014 | 03/09/2014 | | | FINAL DIV OF HKD0.005 | | 3816 | 3816.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| K514 | KINGMAKER FOOTWEAR HLDGS, 1170 | HKD | | 0.00000 | 01/09/2014 | 03/09/2014 | | | FINAL DIV OF HKD0.022 & SPECIAL DIV OF HKD0.01 | | 1170 | 1170.HK |
| L545 | LINMARK GROUP LTD | HKD | | 0.00000 | 01/09/2014 | 03/09/2014 | | | FINAL DIV OF HKD0.0121 | | 915 | 0915.HK |
| ST06 | SINCERE WATCH HK LTD, 444 | HKD | | 0.00000 | 01/09/2014 | 03/09/2014 | | | FINAL DIV OF HKD0.04 | | 444 | 0444.HK |
| SD34 | SKYWORTH DIGITAL HLDGS LTD,751 | HKD | | 0.00000 | 01/09/2014 | 03/09/2014 | | | FINAL DIV OF HKD0.065 (WITH SCRIP OPTION) | | 751 | 0751.HK |
| T028 | TAI CHEUNG HOLDINGS LTD, 88 | HKD | | 0.00000 | 01/09/2014 | 03/09/2014 | | | FINAL DIV OF HKD0.19 | | 88 | 0088.HK |
| V037 | VICTORY CITY INTL HDGS LTD,539 | HKD | | 0.00000 | 01/09/2014 | 03/09/2014 | | | FINAL DIV OF HKD0.04 (WITH SCRIP OPTION) | | 539 | 0539.HK |
| A974 | ASIA ORIENT HOLDING LTD, 214 | HKD | | 0.00000 | 02/09/2014 | 04/09/2014 | | | FINAL DIV OF HKD0.04 (WITH SCRIP OPTION) | | 214 | 0214.HK |
| A881 | ASIA STANDARD HOTEL GROUP, 292 | HKD | | 0.00000 | 02/09/2014 | 04/09/2014 | | | FINAL DIV OF HKD0.0175 (WITH SCRIP OPTION) | | 292 | 0292.HK |
| A489 | ASIA STANDARD INT'L GROUP, 129 | HKD | | 0.00000 | 02/09/2014 | 04/09/2014 | | | FINAL DIV OF HKD0.04 (WITH SCRIP OPTION) | | 129 | 0129.HK |
| C348 | CHINNEY INVESTMENTS LTD, 216 | HKD | | 0.00000 | 02/09/2014 | 04/09/2014 | | | FINAL DIV OF HKD0.05 | | 216 | 0216.HK |
| F296 | FOUR SEA MERCANTILE HLDGS, 374 | HKD | | 0.00000 | 02/09/2014 | 04/09/2014 | | | FINAL DIV OF HKD0.06 | | 374 | 0374.HK |
| H426 | HON KWOK LAND INVESTMNT CO,160 | HKD | | 0.00000 | 02/09/2014 | 04/09/2014 | | | FINAL DIV OF HKD0.125 | | 160 | 0160.HK |
| SEJ4 | RYKADAN CAPITAL LTD, 2288 | HKD | | 0.00000 | 02/09/2014 | 04/09/2014 | | | FINAL DIV OF HKD0.32 | | 2288 | 2288.HK |
| ST06 | SINCERE WATCH HK LTD, 444 | HKD | | 0.00000 | 02/09/2014 | 02/09/2014 | | | SHARE SUBDIVISION 1 INTO 5, EFFECTIVE DATE 02/09/2014 | | 444 | 0444.HK |

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| W899 | WINFAIR | HKD | | 0.00000 | 02/09/2014 | 04/09/2014 | | | FINAL DIV OF HKD0.10 | | 287 | 0287.HK |
| AQ80 | AMS PUBLIC TRANSPORT HLDGS,77 | HKD | | 0.00000 | 03/09/2014 | 05/09/2014 | | | SPECIAL DIV OF HKD0.01 | | 77 | 0077.HK |
| E729 | CHINA 3D DIGITAL ENTER,8078 | HKD | | 0.00000 | 03/09/2014 | 05/09/2014 | | | BONUS ISSUE 10 SHS FOR 1 CONSOLIDATED SH | | 8078 | 8078.HK |
| CH46 | COME SURE GROUP HOLDINGS, 794 | HKD | | 0.00000 | 03/09/2014 | 05/09/2014 | | | FINAL DIV HKD0.035 | | 794 | 0794.HK |
| MI35 | MODERN BEAUTY SALON HLDGS, 919 | HKD | | 0.00000 | 03/09/2014 | 05/09/2014 | | | FINAL DIV OF HKD0.02 | | 919 | 0919.HK |
| YAA6 | YEEBO (INT'L HLDGS) LTD, 259 | HKD | | 0.00000 | 03/09/2014 | 05/09/2014 | | | FINAL DIV OF HKD0.03 | | 259 | 0259.HK |
| CA56 | CEC INTERNATIONAL HOLD, 759 | HKD | | 0.00000 | 03/10/2014 | 07/10/2014 | | | FINAL DIV OF HKD0.007 | | 759 | 0759.HK |
| LAT6 | L'OCCITANE INT'L SA,973 | HKD | | 0.00000 | 03/10/2014 | 07/10/2014 | | | FINAL DIV OF EUR0.0.0213 | | 973 | 0973.HK |
| C584 | CHEVALIER ITN'L HOLDING, 25 | HKD | | 0.00000 | 04/09/2014 | 08/09/2014 | | | FINAL DIV OF HKD0.65 (WITH SCRIP OPTION) | | 25 | 0025.HK |
| F051 | FAR EAST CONSORTIUM INTL, 35 | HKD | | 0.00000 | 04/09/2014 | 08/09/2014 | | | FINAL DIV OF HKD0.12 (IN SCRIP FORM WITH CASH OPTION) | | 35 | 0035.HK |
| V303 | VEEKO INT'L HOLDINGS LTD, 1173 | HKD | | 0.00000 | 04/09/2014 | 08/09/2014 | | | FINAL DIV OF HKD0.009 (WITH SCRIP OPTION) | | 1173 | 1173.HK |
| WC05 | WAH HA REALTY CO LTD, 278 | HKD | | 0.00000 | 04/09/2014 | 08/09/2014 | | | FINAL DIV OF HKD0.11 & SPECIAL DIV OF HKD0.12 | | 278 | 0278.HK |
| A421 | ASSOCIATED INTL HOTELS LTD,105 | HKD | | 0.00000 | 05/09/2014 | 10/09/2014 | | | FINAL DIV OF HKD0.60 | | 105 | 0105.HK |
| G110 | GOLD PEAK INDUSTRIES HLDG, 40 | HKD | | 0.00000 | 05/09/2014 | 10/09/2014 | | | FINAL DIV OF HKD0.02 | | 40 | 0040.HK |

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| T072 | TIAN TECK LAND LTD, 266 | HKD | | 0.00000 | 05/09/2014 | 10/09/2014 | | | FINAL DIV OF HKD0.23 | | 266 | 0266.HK |
| A669 | ASIA CASSAVA RESOURCES, 841 | HKD | | 0.00000 | 07/10/2014 | 09/10/2014 | | | FINAL DIV OF HKD0.05 | | 841 | 0841.HK |
| S454 | SIS INTERNATIONAL HLDGS, 529 | HKD | | 0.00000 | 07/10/2014 | 09/10/2014 | | | SPECIAL DIV OF HKD0.03 | | 529 | 0529.HK |
| M442 | MING FUNG JEWELLERY GROUP, 860 | HKD | | 0.00000 | 08/09/2014 | 08/09/2014 | | | SHARE CONSOLIDATION : 10 INTO 1, EFFECTIVE DATE 08/09/2014 | | 860 | 0860.HK |
| Y066 | TIANDA PHARMACEUTICALS LTD,455 | HKD | | 0.00000 | 08/09/2014 | 11/09/2014 | | | FINAL DIV HKD0.0024 | | 455 | 0455.HK |
| V036 | VITASOY INT'L HLDGS LTD, 345 | HKD | | 0.00000 | 08/09/2014 | 11/09/2014 | | | FINAL DIV OF HKD0.17 | | 345 | 0345.HK |
| T909 | WELL WAY GROUP LTD, 8063 | HKD | | 0.00000 | 08/10/2014 | 10/10/2014 | | | OPEN OFFER - 2 OFFER SHS FOR 1 SH AT HKD0.30 PER OFFER SH | | 8063 | 8063.HK |
| H576 | HANNY HOLDINGS LTD, 275 | HKD | | 0.00000 | 10/09/2014 | 12/09/2014 | | | FINAL DIV OF HKD0.02 | | 275 | 0275.HK |
| FA25 | INTEGRATED WASTE SOLUTIONS,923 | HKD | | 0.00000 | 10/09/2014 | 12/09/2014 | | | OPEN OFFER - 1 OFFER SH FOR 1 SH AT HKD0.20 PER OFFER SH | | 923 | 0923.HK |
| AC48 | MASTERMIND CAPITAL LTD, 905 | HKD | | 0.00000 | 10/09/2014 | 10/09/2014 | | | SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE 10/09/2014 | | 905 | 0905.HK |
| CC91 | CHINA WATER AFFAIRS GP LTD,855 | HKD | | 0.00000 | 11/09/2014 | 15/09/2014 | | | FINAL DIV OF HKD0.03 | | 855 | 0855.HK |
| P625 | PYI CORPORATION LTD, 498 | HKD | | 0.00000 | 11/09/2014 | 15/09/2014 | | | FINAL DIV OF HKD0.005 | | 498 | 0498.HK |
| VAC5 | VINDA INTL HLDGS LTD,3331 | HKD | | 0.00000 | 11/09/2014 | 15/09/2014 | | | INTERIM DIV OF HKD0.04 | | 3331 | 3331.HK |
| K077 | AGRITRADE RESOURCES LTD,1131 | HKD | | 0.00000 | 12/09/2014 | 15/09/2014 | | | FINAL DIV OF HKD0.03 | | 1131 | 1131.HK |

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| KCO8 | DORSETT HOSPITALITY INT'L,2266 | HKD | 0.00000 | 12/09/2014 | 16/09/2014 | | | FINAL DIV OF HKD0.05 (IN SCRIP FORM WITH CASH) | 2266 | 2266.HK |
| H679 | HANG LUNG GROUP LIMITED, 10 | HKD | 0.00000 | 12/09/2014 | 16/09/2014 | | | INTERIM DIV OF HKD0.19 | 10 | 0010.HK |
| H678 | HANG LUNG PROPERTIES LTD, 101 | HKD | 0.00000 | 12/09/2014 | 16/09/2014 | | | INTERIM DIV OF HKD0.17 | 101 | 0101.HK |
| K080 | SINOGREEN ENERGY INTL,1159 | HKD | 0.00000 | 12/09/2014 | 12/09/2014 | | | SHARE CONSOLIDATION : 5 INTO 1, EFFECTIVE DATE 12/09/2014 | 1159 | 1159.HK |
| AH76 | CELEBRATE INT'L HLDGS LTD,8212 | HKD | 0.00000 | 13/08/2014 | 15/08/2014 | | | OPEN OFFER: 8 OFFER SHS FOR 1 CONSOLIDATED SH AT HKD0.20 PER OFFER SH | 8212 | 8212.HK |
| PC12 | CHINA GAMMA GROUP LTD,164 | HKD | 0.00000 | 13/08/2014 | 15/08/2014 | | | RTS ISSUE - 1 RTS SH FOR 2 SHS AT HKD0.068 PER RTS SH | 164 | 0164.HK |
| L473 | LEE & MAN CHEMICAL CO LTD,746 | HKD | 0.00000 | 13/08/2014 | 15/08/2014 | | | INTERIM OF HKD0.07 | 746 | 0746.HK |
| LA09 | LEE & MAN HANDBAGS LTD,1488 | HKD | 0.00000 | 13/08/2014 | 15/08/2014 | | | INTERIM OF HKD0.01 | 1488 | 1488.HK |
| L297 | LEE & MAN PAPER MANUFACT, 2314 | HKD | 0.00000 | 13/08/2014 | 15/08/2014 | | | INTERIM OF HKD0.068 | 2314 | 2314.HK |
| L683 | LIFESTYLE INT'L HLDGS LTD,1212 | HKD | 0.00000 | 13/08/2014 | 15/08/2014 | | | INTERIM DIVDEND OF HKD0.248 | 1212 | 1212.HK |
| D343 | DESON DEVT INT'L HDLGS LTD,262 | HKD | 0.00000 | 14/08/2014 | 18/08/2014 | | | FINAL DIV OF HK\$0.013 | 262 | 0262.HK |
| H977 | HONGKONG ECON TIMES HLDG, 423 | HKD | 0.00000 | 14/08/2014 | 18/08/2014 | | | FINAL DIV OF HKD0.05 | 423 | 0423.HK |
| K572 | KWOON CHUNG BUS HLDG, 306 | HKD | 0.00000 | 14/08/2014 | 18/08/2014 | | | FINAL DIV OF HKD0.10 | 306 | 0306.HK |
| MEN1 | MOBICON GROUP LTD,1213 | HKD | 0.00000 | 14/08/2014 | 18/08/2014 | | | FINAL DIV OF HKD0.005 | | |

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| T447 | TEXWINCA HOLDINGS LTD, 321 | HKD | 0.00000 | 14/08/2014 | 18/08/2014 | | | FINAL DIV OF HKD0.25 | 321 | 0321.HK |
| WBC5 | WONDERFUL SKY FIN GRP,1260 | HKD | 0.00000 | 14/08/2014 | 18/08/2014 | | | FINAL DIV OF HKD0.037 & SPECIAL DIV OF HKD0.017 | 1260 | 1260.HK |
| EBN8 | ELEC & ELTEK INT CO LTD,1151 | HKD | 0.00000 | 15/08/2014 | 19/08/2014 | | | INTERIM DIV OF USD0.03 | 1151 | 1151.HK |
| I526 | ITE HLDGS LTD, 8092 | HKD | 0.00000 | 15/08/2014 | 19/08/2014 | | | FINAL DIV HKD0.002 | 8092 | 8092.HK |
| O146 | ORIENTAL WATCH,398 | HKD | 0.00000 | 15/08/2014 | 19/08/2014 | | | FINAL DIV OF HKD0.0025 | 398 | 0398.HK |
| SK91 | SUGA INT'L HLDGS LTD, 00912 | HKD | 0.00000 | 15/08/2014 | 19/08/2014 | | | FINAL DIV OF HKD0.08 | 912 | 0912.HK |
| C323 | CAFE DE CORAL HLDGS LTD, 341 | HKD | 0.00000 | 15/09/2014 | 17/09/2014 | | | FINAL DIV OF HKD0.51 | 341 | 0341.HK |
| F267 | FAIRWOOD HOLDINGS LTD, 52 | HKD | 0.00000 | 16/09/2014 | 18/09/2014 | | | FINAL DV OF HKD0.39 | 52 | 0052.HK |
| H382 | HERALD HOLDINGS LTD,114 | HKD | 0.00000 | 16/09/2014 | 18/09/2014 | | | FINAL DIV OF HKD0.04 | 114 | 0114.HK |
| PA98 | PIONEER GLOBAL GROUP LTD, 224 | HKD | 0.00000 | 17/09/2014 | 19/09/2014 | | | FINAL DIV OF HKD0.025 | 224 | 0224.HK |
| A882 | ASM PACIFIC TECHNOLOGY LTD,522 | HKD | 0.00000 | 18/08/2014 | 20/08/2014 | | | INTERIM DIVIDEND OF HKD0.80 | 522 | 0522.HK |
| B365 | BANK OF EAST ASIA, 23 | HKD | 0.00000 | 18/08/2014 | 20/08/2014 | | | INTERIM DIV OF HKD0.43 (WITH SCRIP OPTION) | 23 | 0023.HK |
| BG17 | BAUHAUS INT'L HOLDINGS LTD,483 | HKD | 0.00000 | 18/08/2014 | 20/08/2014 | | | FINAL DIV OF HKD0.14 | 483 | 0483.HK |
| C120 | CHINA MOTOR BUS CO LTD, 26 | HKD | 0.00000 | 18/08/2014 | 20/08/2014 | | | 2ND INTERIM DIV OF HKD0.30 | 26 | 0026.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| HD32 | HONG KONG FINANCE GRP CO,1273 | HKD | | 0.00000 | 18/08/2014 | 20/08/2014 | | | FINAL DIV OF HKD0.028 | | 1273 | 1273.HK |
| X033 | POLY CAPITAL HLDGS LTD ,1141 | HKD | | 0.00000 | 18/08/2014 | 20/08/2014 | | | BONUS ISSUE 1 FOR 4 | | 1141 | 1141.HK |
| S248 | SAFETY GODOWN CO LTD, 237 | HKD | | 0.00000 | 18/08/2014 | 20/08/2014 | | | FINAL DIV OF HKD0.07 & SPECIAL DIV OF HKD0.18 | | 237 | 0237.HK |
| T082 | TYSAN HOLDINGS, 687 | HKD | | 0.00000 | 18/08/2014 | 20/08/2014 | | | FINAL DIV OF HKD0.10 | | 687 | 0687.HK |
| H706 | HONGKONG CHINESE LTD, 655 | HKD | | 0.00000 | 18/09/2014 | 22/09/2014 | | | FINAL DIST OF HKD0.02 | | 655 | 0655.HK |
| L098 | LIPPO CHINA RESOURCES LTD, 156 | HKD | | 0.00000 | 18/09/2014 | 22/09/2014 | | | FINAL DIV OF HKD0.0075 | | 156 | 0156.HK |
| L176 | LIPPO LTD, 226 | HKD | | 0.00000 | 18/09/2014 | 22/09/2014 | | | FINAL DIV OF HKD0.10 | | 226 | 0226.HK |
| L875 | LEE KEE HOLDINGS LTD,637 | HKD | | 0.00000 | 19/08/2014 | 21/08/2014 | | | FINAL DIV OF HKD0.01 | | 637 | 0637.HK |
| M981 | MOISELLE INTERNATIONAL, 130 | HKD | | 0.00000 | 19/08/2014 | 21/08/2014 | | | FINAL DIV OF HKD0.08 | | 130 | 0130.HK |
| CBM9 | OP FINANCIAL INVESTMENT,1140 | HKD | | 0.00000 | 19/08/2014 | 21/08/2014 | | | FINAL DIV OF HKD0.05 | | 1140 | 1140.HK |
| PCW7 | PERFECT SHAPE PRC HLDGS, 1830 | HKD | | 0.00000 | 19/08/2014 | 21/08/2014 | | | FINAL DIV OF HKD0.038 | | 1830 | 1830.HK |
| Y004 | YANGTZEKIANG GARMENT MFG, 294 | HKD | | 0.00000 | 19/09/2014 | 23/09/2014 | | | FINAL DIV OF HKD0.03 | | 294 | 0294.HK |
| Y013 | YGM TRADING,375 | HKD | | 0.00000 | 19/09/2014 | 23/09/2014 | | | FINAL DIV OF HKD0.80 | | 375 | 0375.HK |
| A632 | APPLIED MATERIALS INC-T, 4336 | HKD | | 0.00000 | 20/08/2014 | 21/08/2014 | | | DIVIDEND OF USD0.10 | | 4336 | 4336.HK |

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|------|--------------------------------------|-----|---------|------------|------------|--|--|--|------|---------|
| CL60 | CHINA GREEN (HOLDINGS) LTD,904 | HKD | 0.00000 | 20/08/2014 | 22/08/2014 | | | OPEN OFFER - 1 OFFER SH FOR 2 SHS AT HKD0.25 PER OFFER SH | 904 | 0904.HK |
| HAH9 | HERITAGE INT'L HLDGS LTD,412 | HKD | 0.00000 | 20/08/2014 | 22/08/2014 | | | BONUS ISSUE 1 FOR 2 | 412 | 0412.HK |
| H324 | HYCOMM WIRELESS LTD, 499 | HKD | 0.00000 | 20/08/2014 | 22/08/2014 | | | SPECIAL DIVIDEND OF HKD0.14 | 499 | 0499.HK |
| M408 | MICROSOFT CORP-T, 4338 | HKD | 0.00000 | 20/08/2014 | 21/08/2014 | | | DIVIDEND OF USD0.28 | 4338 | 4338.HK |
| CAJ9 | OPES ASIA DEVELOPMENT LTD,810 | HKD | 0.00000 | 20/08/2014 | 22/08/2014 | | | RTS ISSUE - 4 RTS SHS FOR 1 SH AT HKD0.10 PER RTS SH | 810 | 0810.HK |
| L213 | PNG RESOURCES HLDGS LTD,221 | HKD | 0.00000 | 20/08/2014 | 20/08/2014 | | | SHARE CONSOLIDATION 10 INTO 1 EFFECTIVE ON 20/08/2014. | 221 | 0221.HK |
| PDZ4 | POWERWELL PACIFIC HLDG, 8265 | HKD | 0.00000 | 20/08/2014 | 22/08/2014 | | | SPECIAL DIV OF HK\$0.24 | 8265 | 8265.HK |
| SA57 | SIMSEN INT'L CORP, 993 | HKD | 0.00000 | 20/08/2014 | 22/08/2014 | | | SPECIAL DIV OF HKD0.15 | 993 | 0993.HK |
| TCY8 | TSUI WAH HOLDINGS LTD,1314 | HKD | 0.00000 | 20/08/2014 | 22/08/2014 | | | FINAL DIV OF HKD0.05 | 1314 | 1314.HK |
| ADD6 | AUSNUTRIA DAIRY CORP LTD,1717 | HKD | 0.00000 | 21/08/2014 | 25/08/2014 | | | FINAL DIV OF HKD0.10 | 1717 | 1717.HK |
| J099 | JOYCE BOUTIQUE HLDGS LTD, 647 | HKD | 0.00000 | 21/08/2014 | 25/08/2014 | | | INTERIM DIV OF HKD0.035 (IN LIEU OF FIN DIV) | 647 | 0647.HK |
| SC92 | STARLITE HOLDINGS LTD, 403 | HKD | 0.00000 | 21/08/2014 | 25/08/2014 | | | FINAL DIV OF HKD0.01 | 403 | 0403.HK |
| CBA9 | CSI PROPERTIES LTD,497 | HKD | 0.00000 | 22/08/2014 | 26/08/2014 | | | FINAL DIV OF HKD0.0114 | 497 | 0497.HK |
| E057 | EMPEROR ENTERTAINMNT HOTEL,296 | HKD | 0.00000 | 22/08/2014 | 26/08/2014 | | | FINAL DIV OF HK\$0.075 | 296 | 0296.HK |

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| E228 | EMPEROR INT'L HOLDINGS LTD,163 | HKD | | 0.00000 | 22/08/2014 | 26/08/2014 | | | FINAL DIV OF HKD0.059 | | 163 | 0163.HK |
| I086 | ITC CORPORATION LIMITED, 372 | HKD | | 0.00000 | 22/08/2014 | 26/08/2014 | | | FINAL DIV OF HKD0.03 (WITH SCRIP OPTION) & SPECIAL DIV OF HKD0.03 (WITH SCRIP OPTION) | | 372 | 0372.HK |
| C686 | ITC PROPERTIES GRP LTD,199 | HKD | | 0.00000 | 22/08/2014 | 26/08/2014 | | | FINAL DIV OF HKD0.16 (WITH SCRIP OPTION) & SPECIAL DIV OF HKD0.30 (WITH SCRIP OPTION) | | 199 | 0199.HK |
| G825 | KINGSTON FINANCIAL GROUP,1031 | HKD | | 0.00000 | 22/08/2014 | 26/08/2014 | | | FINAL DIV OF HKD0.015 | | 1031 | 1031.HK |
| L012 | LUK FOOK HOLDINGS INTL LTD,590 | HKD | | 0.00000 | 22/08/2014 | 26/08/2014 | | | FINAL DIV OF HKD0.638 | | 590 | 0590.HK |
| O076 | ORIENTAL PRESS, 18 | HKD | | 0.00000 | 22/08/2014 | 26/08/2014 | | | FINAL DIV OF HKD0.03 | | 18 | 0018.HK |
| CG19 | CHUANG'S CHINA INVESTMENTS,298 | HKD | | 0.00000 | 23/09/2014 | 25/09/2014 | | | FINAL DIV OF HK\$0.04 (IN SCRIP FORM WITH CASH OPTION) | | 298 | 0298.HK |
| C087 | CHUANG'S CONSORTIUM INT'L, 367 | HKD | | 0.00000 | 23/09/2014 | 25/09/2014 | | | FINAL DIV OF HKD0.03 (IN SCRIP FORM WITH CASH OPTION) | | 367 | 0367.HK |
| GD23 | GOLDEN MEDITECH HLDG LTD,801 | HKD | | 0.00000 | 23/09/2014 | 25/09/2014 | | | FINAL DIV OF HKD0.026 (WITH SCRIP OPTION) | | 801 | 0801.HK |
| T768 | CARRIANNA GRP HLDGS CO LTD,126 | HKD | | 0.00000 | 24/09/2014 | 26/09/2014 | | | FINAL DIV OF HKD0.05 | | 126 | 0126.HK |
| CT70 | COMPUTIME GROUP LTD,320 | HKD | | 0.00000 | 24/09/2014 | 26/09/2014 | | | FINAL DIV OF HKD0.02 | | 320 | 0320.HK |
| V406 | VISION FAME INT'L HLDGS,1315 | HKD | | 0.00000 | 24/09/2014 | 24/09/2014 | | | SHARE SUBDIVISION 1 INTO 8 ,EFFECTIVE DATE 24/09/2014 | | 1315 | 1315.HK |
| CIH9 | CHOW TAI FOOK JEWELLERY,1929 | HKD | | 0.00000 | 25/08/2014 | 27/08/2014 | | | FINAL DIV OF HK\$0.19 | | 1929 | 1929.HK |
| H172 | HUTCHISON TELECOM HK HLDG,215 | HKD | | 0.00000 | 25/08/2014 | 26/08/2014 | | | INTERIM DIV OF HKD0.0425 | | 215 | 0215.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| H497 | POWER ASSETS HOLDINGS LTD, 6 | HKD | | 0.00000 | 25/08/2014 | 26/08/2014 | | | INTERIM DIV OF HKD0.67 | | 6 | 0006.HK |
| S170 | SA SA INT'L HLDGS LTD, 178 | HKD | | 0.00000 | 25/08/2014 | 27/08/2014 | | | FINAL DIV OF HKD0.09 & SPECIAL DIV OF HKD0.055 | | 178 | 0178.HK |
| SN63 | SAU SAN TONG HLDGS LTD,8200 | HKD | | 0.00000 | 25/08/2014 | 27/08/2014 | | | RTS ISSUE - 3 RTS SHS FOR 1 SH AT HKD0.10 PER RTS SH | | 8200 | 8200.HK |
| E782 | E. BON HOLDINGS LIMITED, 599 | HKD | | 0.00000 | 25/09/2014 | 29/09/2014 | | | FINAL DIV OF HKD0.02 | | 599 | 0599.HK |
| S800 | SAMSON PAPER HOLDINGS LTD,731 | HKD | | 0.00000 | 25/09/2014 | 29/09/2014 | | | FINAL DIV OF HKD0.009 | | 731 | 0731.HK |
| A843 | ALCO HOLDINGS LTD, 328 | HKD | | 0.00000 | 26/08/2014 | 28/08/2014 | | | FINAL DIV OF HKD0.04 | | 328 | 0328.HK |
| C640 | CHEUNG KONG INFRASTR HLDG,1038 | HKD | | 0.00000 | 26/08/2014 | 27/08/2014 | | | INTERIM DIV OF HKD0.525 | | 1038 | 1038.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 | | | |
| S231 | CHINA OVERSEAS GRAND OCEAN,81 | HKD | | 0.00000 | 26/08/2014 | 28/08/2014 | | | INTERIM DIV OF HKD0.04 | | 81 | 0081.HK |
| CDV3 | CHINA SOUTH CITY HLDG LTD,1668 | HKD | | 0.00000 | 26/08/2014 | 28/08/2014 | | | FINAL DIV OF HKD0.14 | | 1668 | 1668.HK |
| C969 | CHINA-HK PHOTO PROD HLDGS,1123 | HKD | | 0.00000 | 26/08/2014 | 28/08/2014 | | | FINAL DIV OF HKD0.01 & SPECIAL DIV OF HKD0.01 | | 1123 | 1123.HK |
| C517 | CHUN WO DEVELOPMENT HLDG,711 | HKD | | 0.00000 | 26/08/2014 | 28/08/2014 | | | FINAL DIV OF HKD0.017 | | 711 | 0711.HK |
| E315 | EASYKNIT INT'L HLDGS LTD, 1218 | HKD | | 0.00000 | 26/08/2014 | 28/08/2014 | | | FINAL DIV OF HKD0.10 | | 1218 | 1218.HK |
| G805 | GET NICE HOLDINGS LTD, 64 | HKD | | 0.00000 | 26/08/2014 | 28/08/2014 | | | FINAL DIV OF HKD0.01 | | 64 | 0064.HK |

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|------|-----------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| K564 | KARRIE INT'L HLDGS LTD, 1050 | HKD | | 0.00000 | 26/08/2014 | 28/08/2014 | | | FINAL DIV OF HKD0.01 | | 1050 | 1050.HK |
| SK32 | SE ASIA PROPERTIES & FINAN,252 | HKD | | 0.00000 | 26/08/2014 | 28/08/2014 | | | FINAL DIV OF HKD0.03 | | 252 | 0252.HK |
| SJC6 | SYNERTONE COMMUNICATION ,1613 | HKD | | 0.00000 | 26/08/2014 | 28/08/2014 | | | FINAL DIV OF HKD0.0016 | | 1613 | 1613.HK |
| TDF3 | TRAVEL EXPERT (ASIA) ENT,1235 | HKD | | 0.00000 | 26/08/2014 | 28/08/2014 | | | FINAL DIV OF HKD0.03 | | 1235 | 1235.HK |
| U312 | UPBEST GROUP | HKD | | 0.00000 | 26/08/2014 | 28/08/2014 | | | FINAL DIV OF HKD0.02 & SPECIAL DIV OF HKD0.016 | | 335 | 0335.HK |
| V031 | VAN SHUNG CHONG HLDGS LTD,1001 | HKD | | 0.00000 | 26/08/2014 | 28/08/2014 | | | FINAL DIV OF HKD0.0415 | | 1001 | 1001.HK |
| V406 | VISION FAME INT'L HLDGS,1315 | HKD | | 0.00000 | 26/09/2014 | 30/09/2014 | | | RTS ISSUE 1 RTS SH FOR 1 SUBDIVIDED SH AT HKD0.16 PER RTS SH | | 1315 | 1315.HK |
| AB97 | ALLAN INT'L HOLDINGS LTD, 684 | HKD | | 0.00000 | 27/08/2014 | 29/08/2014 | | | FINAL DIV OF HK\$0.08 | | 684 | 0684.HK |
| C431 | CHINA OVERSEAS LAND & INVT,688 | HKD | | 0.00000 | 27/08/2014 | 29/08/2014 | | | INTERIM DIV OF HKD0.20 | | 688 | 0688.HK |
| K047 | KIN YAT HOLDING,638 | HKD | | 0.00000 | 27/08/2014 | 29/08/2014 | | | FINAL DIV OF HKD0.03 | | 638 | 0638.HK |
| SF31 | SUN HING VISION GRP HLDGS, 125 | HKD | | 0.00000 | 27/08/2014 | 29/08/2014 | | | FINAL DIV OF HKD0.10 & SPECIAL FINAL DIV OF HKD0.05 | | 125 | 0125.HK |
| VAB8 | VANTAGE INTL (HOLDINGS) LTD,15 | HKD | | 0.00000 | 27/08/2014 | 29/08/2014 | | | FINAL DIV OF HK0.01 | | 15 | 0015.HK |
| CH64 | CHINA GAS HOLDINGS LTD, 384 | HKD | | 0.00000 | 28/08/2014 | 01/09/2014 | | | FINAL DIV OF HKD0.0986 | | 384 | 0384.HK |
| G631 | GOLDBOND GROUP HLDGS LTD, 172 | HKD | | 0.00000 | 28/08/2014 | 01/09/2014 | | | FINAL DIV OF HKD0.015 | | 172 | 0172.HK |

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| H687 | HANISON CONSTRUCTION HLDGS,896 | HKD | | 0.00000 | 28/08/2014 | 01/09/2014 | | | FINAL DIV OF HKD0.032 | | 896 | 0896.HK |
| H752 | HKC INTERNATIONAL HLDGS ,248 | HKD | | 0.00000 | 28/08/2014 | 01/09/2014 | | | BONUS ISSUE 1 FOR 8 | | 248 | 0248.HK |
| H317 | HUTCHISON WHAMPOA LTD, 13 | HKD | | 0.00000 | 28/08/2014 | 29/08/2014 | | | INTERIM DIV OF HKD0.66 | | 13 | 0013.HK |
| Q150 | QUALI-SMART HOLDINGS LTD,1348 | HKD | | 0.00000 | 28/08/2014 | 01/09/2014 | | | FINAL DIV OF HKD0.02 | | 1348 | 1348.HK |
| Y030 | YAU LEE HOLDINGS LTD, 406 | HKD | | 0.00000 | 28/08/2014 | 01/09/2014 | | | FINAL DIV OF HKD0.0138 | | 406 | 0406.HK |
| H515 | HKR INTERNATIONAL LTD, 480 | HKD | | 0.00000 | 29/08/2014 | 02/09/2014 | | | FINAL DIV OF HKD0.12 | | 480 | 0480.HK |
| N210 | NAT'L ELECTRONICS HOLDINGS,213 | HKD | | 0.00000 | 29/08/2014 | 02/09/2014 | | | FINAL DIV OF HKD0.035 & SPECIAL CASH DIV OF HKD0.01 | | 213 | 0213.HK |
| C422 | CHEN HSONG HDGS,57 | HKD | | 0.00000 | 29/09/2014 | 03/10/2014 | | | FINAL DIV OF HKD0.04 | | 57 | 0057.HK |
| N687 | NEW CENTURY GRP HK LTD, 234 | HKD | | 0.00000 | 29/09/2014 | 03/10/2014 | | | FINAL DIV OF HKD0.0045 | | 234 | 0234.HK |
| ICS9 | INTERNATIONAL HOUSEWARES,1373 | HKD | | 0.00000 | 30/09/2014 | 06/10/2014 | | | FINAL DIV OF HKD0.045 | | 1373 | 1373.HK |
| S505 | STYLAND HOLDINGS LTD, 211 | HKD | | 0.00000 | 30/09/2014 | 06/10/2014 | | | FINAL DIV OF HKD0.00168 | | 211 | 0211.HK |
| AFV1 | ACSET INDONUSA TBK, ACST | IDR | | 0.00000 | 01/09/2014 | 03/09/2014 | 17/09/2014 | | CASH DIV OF IDR39.50, LESS 20% TAX | | ACST | ACST.JK |
| JA78 | J.A. WATTIE TBK PT, JAWA | IDR | | 0.00000 | 01/09/2014 | 03/09/2014 | 17/09/2014 | | CASH DIV OF IDR1.80, LESS 20% TAX | | JAWA | JAWA.JK |
| PDF6 | PELAYARAN NELLY DWI PUTRI,NELY | IDR | | 0.00000 | 02/09/2014 | 04/09/2014 | 18/09/2014 | | CASH DIV OF IDR4.00, LESS 20% TAX | | NELY | NELY.JK |

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| ICF8 | INDO STRAITS TBK,PTIS | IDR | | 0.00000 | 09/09/2014 | 11/09/2014 | 25/09/2014 | | CASH DIV OF IDR8.00, LESS 20% TAX | | PTIS | PTIS.JK |
| K545 | KERAMIKA INDONESIA ASSOSI,KIAS | IDR | | 0.00000 | 13/08/2014 | 15/08/2014 | 29/08/2014 | | CASH DIV OF IDR1.51, LESS 20% TAX | | KIAS | KIAS.JK |
| DBF2 | NUSA KONSTRUKSI ENJINIR, DGIK | IDR | | 0.00000 | 13/08/2014 | 15/08/2014 | 22/08/2014 | | CASH DIV OF IDR2.50, LESS 20% TAX | | DGIK | DGIK.JK |
| RAK2 | RADIANT UTAMA INTERINSCO,RUIS | IDR | | 0.00000 | 13/08/2014 | 15/08/2014 | 29/08/2014 | | CASH DIV OF IDR7.50, LESS 20% TAX | | RUIS | RUIS.JK |
| P961 | PUDJIADI PRESTIGE LTD TBK,PUDP | IDR | | 0.00000 | 15/08/2014 | 19/08/2014 | 29/08/2014 | | CASH DIV OF IDR12.00, LESS 20% TAX | | PUDP | PUDP.JK |
| IBP9 | INDOPOLY SWAKARSA IND, IPOL | IDR | | 0.00000 | 18/08/2014 | 20/08/2014 | 03/09/2014 | | CASH DIV OF IDR1.00, LESS 20% TAX | | IPOL | IPOL.JK |
| SI95 | SUMI INDO KABEL TBK, IKBI | IDR | | 0.00000 | 19/08/2014 | 21/08/2014 | 04/09/2014 | | CASH DIV OF IDR20.00, LESS 20% TAX | | IKBI | IKBI.JK |
| SJ76 | SURYA CITRA MEDIA TBK ,SCMA | IDR | | 0.00000 | 19/08/2014 | 21/08/2014 | 05/09/2014 | | CASH DIV OF IDR51.00, LESS 20% TAX | | SCMA | SCMA.JK |
| R236 | RODA VIVATEX TBK, RDTX | IDR | | 0.00000 | 25/08/2014 | 27/08/2014 | 10/09/2014 | | CASH DIV OF IDR105.00, LESS 20% TAX | | RDTX | RDTX.JK |
| KDC8 | KEPPEL CORP S\$300M4%N420907 | OTH | | 0.00000 | 01/09/2014 | 01/09/2014 | 07/09/2014 | | COUPON PAYMENT OF 4% FOR THE PERIOD FROM 07/03/2014 TO 07/09/2014. (184/365) | | | |
| 2D84 | ISHARES ASIA LC 1-3Y BOND ETF | SGD | | 0.00000 | 01/09/2014 | 03/09/2014 | 25/09/2014 | | Q3 CASH DIVIDEND LM/76/2014) | | O9Q | ASHY.SI |
| 2D31 | ISHARES ASIA LOC CUR BOND ETF | SGD | | 0.00000 | 01/09/2014 | 03/09/2014 | 25/09/2014 | | Q3 CASH DIVIDEND LM/76/2014) | | N6L | BRBC.SI |
| 2D32 | ISHARES USD ASIA BOND ETF | SGD | | 0.00000 | 01/09/2014 | 03/09/2014 | 25/09/2014 | | Q3 CASH DIVIDEND LM/76/2014) | | N6M | BRJP.SI |
| 2D83 | ISHARES USD ASIA HY BOND ETF | SGD | | 0.00000 | 01/09/2014 | 03/09/2014 | 25/09/2014 | | Q3 CASH DIVIDEND LM/76/2014) | | O9P | AHYG.SI |

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| 1I42 | LEE METAL GROUP LTD | SGD | | 0.05000 | 01/09/2014 | 03/09/2014 | 16/09/2014 | | INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1696/2014) | | 593 | LEEM.SI |
| 7Q42 | MAPLETREETREAS\$90M4.45%180307A | SGD | | 0.00000 | 01/09/2014 | 01/09/2014 | 08/09/2014 | | INTEREST PAYMENT OF 4.45% P.A. PERIOD FROM 07/03/2014 TO 06/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/797/2014) | | | |
| 1J26 | SINGAPORE EXCHANGE LIMITED | SGD | | 0.01000 | 01/10/2014 | 03/10/2014 | 13/10/2014 | | FINAL DIVIDEND OF S\$0.16 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1592/2014) | | S68 | SGXL.SI |
| 1I06 | MULTI-CHEM LIMITED | SGD | | 0.05000 | 04/11/2014 | 06/11/2014 | 20/11/2014 | | INTERIM DIVIDEND OF \$0.0027 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1604/2014) | | M06 | MCHE.SI |
| 1J94 | UMS HOLDINGS LIMITED | SGD | | 0.05000 | 07/10/2014 | 09/10/2014 | 28/10/2014 | | INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1667/2014) | | 558 | UMSH.SI |
| 1E47 | POPULAR HOLDINGS LIMITED | SGD | | 0.10000 | 08/09/2014 | 10/09/2014 | 24/09/2014 | | FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1359/2014) | | P29 | POPU.SI |
| 2F79 | TEE LAND LIMITED | SGD | | 0.00000 | 09/10/2014 | 13/10/2014 | 03/11/2014 | | FINAL DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1666/2014) | | S9B | TEEL.SI |
| 2B95 | SMARTFLEX HOLDINGS LTD | SGD | | 0.00000 | 10/09/2014 | 12/09/2014 | 30/09/2014 | | INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1695/2014) | | 5RE | SMFL.SI |
| 2C64 | TEE INTERNATIONAL LIMITED | SGD | | 0.00000 | 10/11/2014 | 12/11/2014 | 27/11/2014 | | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1681/2014) | | M1Z | TEEI.SI |
| 1L01 | DBS GROUP HOLDINGS LTD | SGD | | 1.00000 | 13/08/2014 | 15/08/2014 | 03/10/2014 | | INTERIM DIVIDEND OF \$0.28 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME (LM/1597/2014) | | | |
| 57D3 | EZION S\$60M 4.6% N180820 | SGD | | 0.00000 | 13/08/2014 | 13/08/2014 | 20/08/2014 | | INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 20/02/2014 TO 19/08/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/788/2014) | | | |
| 1C12 | GP INDUSTRIES LIMITED | SGD | | 0.20000 | 13/08/2014 | 15/08/2014 | 25/08/2014 | | FINAL DIVIDEND OF S\$0.016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1287/2014) | | G20 | GPEI.SI |
| 1J47 | HYFLUX LTD | SGD | | 0.05000 | 13/08/2014 | 15/08/2014 | 05/09/2014 | | INTERIM DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1700/2014) | | 600 | HYFL.SI |

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| 1W27 | LIPPO MALLS INDO RETAIL TRUST | SGD | | 0.00000 | 13/08/2014 | 15/08/2014 | 29/08/2014 | | DISTRIBUTION OF S\$0.0068 PER UNIT FOR THE PERIOD FROM 1 APRIL 2014 TO 30 JUNE 2014 COMPRISING OF: - (I) TAX-EXEMPT DISTRIBUTION OF S\$0.0048 PER UNIT (II) CAPITAL DISTRIBUTION OF S\$0.002 PER UNIT (LM/1687/2014) | | D5IU | LMRT.SI |
| 2C34 | MUN SIONG ENGINEERING LIMITED | SGD | | 0.00000 | 13/08/2014 | 15/08/2014 | | | RENOUNCEABLE NON-UNDERWRITTEN RIGHTS ISSUE AT AN ISSUE PRICE OF S\$0.0015 FOR EACH WARRANT, EACH WARRANT CARRYING THE RIGHT TO SUBSCRIBE FOR ONE (1) NEW ORDINARY SHARE IN THE CAPITAL OF THE COMPANY ("NEW SHARE") AT AN EXERCISE PRICE OF S\$0.01 FOR | EACH NEW SHARE ("EXERCISE PRICE"), ON THE BASIS OF FOUR (4) WARRANTS FOR EVERY TEN (10) EXISTING ORDINARY SHARES HELD (LM1686/2014) | MF6 | MSEL.SI |
| 2D36 | PERENNIAL CHINA RETAIL TRUST | SGD | | 0.00000 | 13/08/2014 | 15/08/2014 | 05/09/2014 | | DISTRIBUTION OF S\$0.019 PER UNIT FOR THE PERIOD FROM 1 JANUARY 2014 TO 30 JUNE 2014 (LM/1653/2014) | | N9LU | PCRT.SI |
| 1T64 | PTERIS GLOBAL LIMITED | SGD | | 0.00000 | 13/08/2014 | 15/08/2014 | | | CONSOLIDATION OF EVERY FIVE (5) PRE- CONSOLIDATED SHARES INTO ONE (1) POST-CONSOLIDATED SHARE ("SHARE CONSOLIDATION" . PTERIS GLOBAL " THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETON 13 AUGUST | 2014 AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M., 18 AUGUST 2014. THE COUNTER WILL BE REMOVED ON 19 AUGUST 2014. (LM/1685/2014) | J74 | PTGL.SI |
| 2E43 | ROYAL DUTCH SHELL A ADR 10 | SGD | Y | 0.00000 | 13/08/2014 | 15/08/2014 | 25/09/2014 | | INTERIM DIVIDEND OF US\$0.799 (FINAL RATE) PER ADR (OLM/1605/2014) | | PU7D | RDSa.SI |
| 2F78 | SOILBUILD CONSTRUCTION GRP LTD | SGD | | 0.00000 | 13/08/2014 | 15/08/2014 | 22/08/2014 | | INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1600/2014) | | S7P | SOIL.SI |

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|------|-------------------------------|-----|--|----------|------------|------------|------------|--|--|--|-----|---------|
| 2G61 | TALKMED GROUP LIMITED | SGD | | 0.00000 | 13/08/2014 | 15/08/2014 | 22/08/2014 | | INTERIM DIVIDEND OF \$0.0213 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1699/2014) | | 5G3 | TALK.SI |
| 1W55 | WEE HUR HOLDINGS LTD. | SGD | | 0.00000 | 13/08/2014 | 15/08/2014 | 25/08/2014 | | INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1678/2014) | | E3B | WHHL.SI |
| 1Q67 | FRAGRANCE GROUP LIMITED | SGD | | 0.20000 | 13/10/2014 | 15/10/2014 | 28/10/2014 | | INTERIM DIVIDEND OF \$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1583/2014) | | F31 | FRAG.SI |
| 1O97 | CHALLENGER TECHNOLOGIES LTD | SGD | | 0.04000 | 14/08/2014 | 18/08/2014 | 29/08/2014 | | INTERIM DIVIDEND OF S\$0.011 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1677/2014) | | 573 | CHAL.SI |
| 1B09 | ELEC & ELTEK INT CO LTD | SGD | | 0.80000 | 14/08/2014 | 18/08/2014 | 29/08/2014 | | INTERIM DIVIDEND OF US\$ 0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1584/2014) | | | |
| 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 |
| 1W66 | ROXY-PACIFIC HOLDINGS LIMITED | SGD | | 0.00000 | 14/08/2014 | 18/08/2014 | 28/08/2014 | | INTERIM DIVIDEND OF \$0.00616 PER SHARE TAX EXEMPT (ONE-TIER). (LM/1626/2014) | | E8Z | RXYP.SI |
| 1T56 | WILMAR INTERNATIONAL LIMITED | SGD | | 0.00000 | 14/08/2014 | 18/08/2014 | 27/08/2014 | | INTERIM DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1680/2014) | | F34 | WLIL.SI |
| 1N88 | ECOWISE HOLDINGS LIMITED | SGD | | 0.08000 | 15/08/2014 | 19/08/2014 | 28/08/2014 | | FINAL DIVIDEND OF S\$0.0005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1639/2014) | | 5CT | ECOW.SI |
| 7Z53 | HDB S\$320M2.0225%N160222 | SGD | | 0.00000 | 15/08/2014 | 15/08/2014 | 22/08/2014 | | INTEREST PAYMENT OF 2.0225% P.A. PERIOD FROM 22/02/2014 TO 21/08/2014, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/764/2014) | | | |
| 1I64 | NERATELECOMMUNICATIONS LTD | SGD | | 0.05000 | 15/08/2014 | 19/08/2014 | 29/08/2014 | | INTERIM DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1652/2014) | | N01 | NERA.SI |
| 1R50 | SEMBCORP INDUSTRIES LTD | SGD | | 0.00000 | 15/08/2014 | 19/08/2014 | 02/09/2014 | | INTERIM DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1669/2014) | | U96 | SCIL.SI |
| 1H97 | SEMBCORP MARINE LTD | SGD | | 0.10000 | 15/08/2014 | 19/08/2014 | 29/08/2014 | | INTERIM DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1634/2014) | | S51 | SCMN.SI |
| 1J77 | SPDR DJIA ETF TRUST | SGD | | 10.00000 | 15/08/2014 | 19/08/2014 | 15/09/2014 | | (LM/42/2014) | | D07 | SPDR.SI |

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| 1I65 | TAT HONG HOLDINGS LTD | SGD | | 0.20000 | 15/08/2014 | 19/08/2014 | 28/08/2014 | | FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1159/2014) | | T03 | TAT.SI |
| 1J77 | SPDR DJIA ETF TRUST | SGD | | 10.00000 | 17/10/2014 | 21/10/2014 | 17/11/2014 | | (LM/42/2014) | | D07 | SPDR.SI |
| 6T25 | GLL IHT S\$160M5%N170223 | SGD | | 0.00000 | 18/08/2014 | 18/08/2014 | 20/08/2014 | | INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 23/02/2014 TO 22/08/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/767/2014) | | | |
| 6T24 | GLL IHT S\$260M4.25%N150223 | SGD | | 0.00000 | 18/08/2014 | 18/08/2014 | 25/08/2014 | | INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 23/02/2014 TO 22/08/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/768/2014) | | | |
| 7X32 | KEPPELLANDS\$100M3.1575%N170825 | SGD | | 0.00000 | 18/08/2014 | 18/08/2014 | 25/08/2014 | | INTEREST PAYMENT OF 3.1575% P.A. PERIOD FROM 25/02/2014 TO 24/08/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/733/2014) | | | |
| 1E34 | RAFFLES MEDICAL GROUP LTD | SGD | | 0.10000 | 18/08/2014 | 20/08/2014 | 29/08/2014 | | INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1558/2014) | | R01 | RAFG.SI |
| 1R30 | SARINE TECHNOLOGIES LTD | SGD | | 0.00000 | 18/08/2014 | 20/08/2014 | 29/08/2014 | | (I) INTERIM DIVIDEND US\$0.02 PER SHARE BEFORE TAX (II) SPECIAL INTERIM DIVIDEND OF US\$0.01 PER SHARE BEFORE TAX (LM/1693/2014) | | U77 | SARI.SI |
| 1N89 | SINGAPORE POST LIMITED | SGD | | 0.05000 | 18/08/2014 | 20/08/2014 | 29/08/2014 | | INTERIM DIVIDEND OF S\$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1654/2014) | | S08 | SPOS.SI |
| 1M31 | UNITED OVERSEAS BANK LIMITED | SGD | | 1.00000 | 18/08/2014 | 20/08/2014 | 28/08/2014 | | INTERIM DIVIDEND OF S\$0.2 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1593/2014) | | | |
| 964 | GP BATTERIES INT LTD | SGD | | 0.80000 | 19/08/2014 | 21/08/2014 | 01/09/2014 | | FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1237/2014) | | | |
| 1I55 | GREAT EASTERN HLDGS LTD | SGD | | 0.50000 | 19/08/2014 | 21/08/2014 | 03/09/2014 | | INTERIM DIVIDEND OF \$0.10 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1582/2014) | | G07 | GELA.SI |
| 1W81 | HISAKA HOLDINGS LTD. | SGD | | 0.00000 | 19/08/2014 | 21/08/2014 | 01/09/2014 | | INTERIM DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1655/2014) | | FV2 | HISH.SI |
| 1Z07 | Q & M DENTAL GROUP (S) LIMITED | SGD | | 0.00000 | 19/08/2014 | 21/08/2014 | 03/09/2014 | | INTERIM DIVIDEND OF S\$0.0041 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1697/2014) | | | |

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| 6O12 | STARHILLGBLMTNS\$100M 3.5%210226 | SGD | | 0.00000 | 19/08/2014 | 19/08/2014 | 26/08/2014 | | INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 26/02/2014 TO 25/08/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/786/2014) | | | |
| 1J77 | SPDR DJIA ETF TRUST | SGD | | 10.00000 | 19/09/2014 | 23/09/2014 | 14/10/2014 | | (LM/42/2014) | | D07 | SPDR.SI |
| 1J76 | SPDR S&P 500 ETF TRUST | SGD | | 10.00000 | 19/09/2014 | 23/09/2014 | 31/10/2014 | | (LM/43/2014) | | S27 | SPY.SI |
| 1H11 | DAIRY FARM INT'L HOLDINGS LTD | SGD | | 0.05500 | 20/08/2014 | 22/08/2014 | 15/10/2014 | | INTERIM DIVIDEND OF US\$0.065 PER SHARE. (LM/1594/2014) | | D01 | DAIR.SI |
| 1O90 | DESIGN STUDIO GROUP LTD. | SGD | | 0.00000 | 20/08/2014 | 22/08/2014 | 08/09/2014 | | INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1679/2014) | | D11 | DESS.SI |
| 7Q33 | HDB S\$300M3.63%N230227 | SGD | | 0.00000 | 20/08/2014 | 20/08/2014 | 27/08/2014 | | INTEREST PAYMENT OF 3.63% P.A. PERIOD FROM 27/02/2014 TO 26/08/2014, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/787/2014) | | | |
| 1R02 | HONGKONG LAND HOLDINGS LIMITED | SGD | | 0.10000 | 20/08/2014 | 22/08/2014 | 15/10/2014 | | INTERIM DIVIDEND OF US\$0.06 PER SHARE (LM/1596/2014) | | | |
| 2E42 | HSBC ADR 10 | SGD | Y | 0.00000 | 20/08/2014 | 22/08/2014 | 09/10/2014 | | INTERIM DIVIDEND OF US\$0.5 (FINAL RATE) PER ADR (LM/1641/2014) | | PU6D | HBC.SI |
| 1A18 | JARDINE MATHESON HLDGS LTD | SGD | | 0.25000 | 20/08/2014 | 22/08/2014 | 11/08/2014 | | INTERIM DIVIDEND OF US\$0.38 PER SHARE, WITH A SCRIP ALTERNATIVE. (LM/1619/2014) | | | |
| 1A20 | JARDINE STRATEGIC HLDGS LTD | SGD | | 0.05000 | 20/08/2014 | 22/08/2014 | 11/08/2014 | | INTERIM DIVIDEND OF US\$0.08 PER SHARE, WITH SCRIP ALTERNATIVE. (LM/1620/2014) | | | |
| 1N03 | MANDARIN ORIENTAL INTL LTD | SGD | | 0.05000 | 20/08/2014 | 22/08/2014 | 15/10/2014 | | INTERIM DIVIDEND OF US\$0.02 PER SHARE (LM/1595/2014) | | | |
| 2B80 | OUE LIMITED | SGD | | 0.00000 | 20/08/2014 | 22/08/2014 | 11/08/2014 | | INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER). (LM/1621/2014) | | LJ3 | OVES.SI |
| 2B53 | PRUDENTIAL PLC | SGD | | 0.00000 | 20/08/2014 | 22/08/2014 | | | INTERIM DIVIDEND. DIVIDEND RATE AND PAYABLE DATE - TO BE ADVISED (LM/1688/2014) | | K6S | PRTL.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 |

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| 1E56 | TYE SOON LTD | SGD | | 0.10000 | 20/08/2014 | 22/08/2014 | 04/09/2014 | | INTERIM DIVIDEND OF \$0.00287 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1694/2014) | | T08 | TYES.SI |
| 1M91 | UNITED OVERSEAS INSURANCE LTD | SGD | | 1.00000 | 21/08/2014 | 25/08/2014 | 02/09/2014 | | INTERIM DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1649/2014) | | | |
| 1F84 | CSC HOLDINGS LTD | SGD | | 0.01000 | 22/08/2014 | 26/08/2014 | 05/09/2014 | | FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1410/2014) | | C06 | CSCH.SI |
| 6W23 | HYFLUX S\$100M4.2%N190829 | SGD | | 0.00000 | 22/08/2014 | 22/08/2014 | 29/08/2014 | | INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 28/02/2014 TO 28/08/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/728/2014) | | | |
| 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 |
| 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) | | | |
| 2B84 | SINGAPORE EDEVELOPMENT LTD | SGD | | 0.00000 | 22/08/2014 | 26/08/2014 | | | RENOUNCEABLE NON-UNDERWRITTEN RIGHTS ISSUE AT AN ISSUE PRICE OF S\$0.003 FOR EACH RIGHTS SHARE, ON THE BASIS OF 12 RIGHTS SHARE FOR EVERY ONE (1) SHARE HELD (LM/1701/2014) | | 5QZ | CCMG.SI |

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| 7S28 | N509100N 141001 | SGD | | 0.00000 | 23/09/2014 | 25/09/2014 | 01/10/2014 | | SECOND INTEREST PAYMENT OF 1.375% (LM/2768/2013) | | 3UHS | N509100N.SI |
| 7Y75 | N511100W 160401 | SGD | | 0.00000 | 23/09/2014 | 25/09/2014 | 01/10/2014 | | SECOND INTEREST PAYMENT OF 1.125% (LM/2768/2013) | | OM1S | N511100W.SI |
| 3259 | N513100T 180401 | SGD | | 0.00000 | 23/09/2014 | 25/09/2014 | 01/10/2014 | | SECOND INTEREST PAYMENT OF 0.50% (LM/2768/2013) | | | |
| 7U33 | N710100Z 170401 | SGD | | 0.00000 | 23/09/2014 | 25/09/2014 | 01/10/2014 | | SECIOND INTEREST PAYMENT OF 2.375% (LM/2768/2013) | | OM2S | N710100Z.SI |
| 3254 | NA12100N 420401 | SGD | | 0.00000 | 23/09/2014 | 25/09/2014 | 01/10/2014 | | SECOND INTEREST PAYMENT OF 2.750% (LM/2768/2013) | | | |
| 1I88 | OSIM INTERNATIONAL LTD | SGD | | 0.05000 | 23/09/2014 | 25/09/2014 | 02/10/2014 | | INTERIM DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1603/2014) | | O23 | OSIL.SI |
| 1J81 | ISHARES DJ US TECH IYW 10 | SGD | | 10.00000 | 24/09/2014 | 26/09/2014 | 30/09/2014 | | (LM/11/2014) | | I21 | IYWT.SI |
| 1J78 | ISHARES S&P500 IVV 10 | SGD | | 10.00000 | 24/09/2014 | 26/09/2014 | 30/09/2014 | | (LM/11/2014) | | I17 | IVVP.SI |
| 2D72 | CNMC GOLDMINE HOLDINGS LIMITED | SGD | | 0.00000 | 25/08/2014 | 27/08/2014 | 08/09/2014 | | INTERIM DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1692/2014) | | 5TP | CNMC.SI |
| 1Q49 | FALCON ENERGY GROUP LIMITED | SGD | | 0.08000 | 25/08/2014 | 27/08/2014 | 18/09/2014 | | FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1360/2014) | | 5FL | F EGL.SI |
| 1U31 | GLOBAL INVESTMENTS LIMITED | SGD | | 0.00000 | 25/08/2014 | 27/08/2014 | 10/10/2014 | | INTERIM DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME (LM/1682/2014) | | B73 | GLNV.SI |
| 1S04 | OVERSEA-CHINESE BANKING CORP | SGD | | 0.50000 | 25/08/2014 | 27/08/2014 | 16/10/2014 | | INTERIM DIVIDEND OF \$0.18 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME. (LM/1638/2014) | | O39 | OCBC.SI |
| 1U88 | RICKMERS MARITIME | SGD | | 0.00000 | 25/08/2014 | 27/08/2014 | 10/09/2014 | | DISTRIBUTION OF US\$0.006 PER UNIT FOR THE PERIOD FROM 1 APRIL 2014 TO 30 JUNE 2014, TAX EXEMPT (LM/1668/2014) | | B1ZU | RIMT.SI |
| 569 | SUPER GROUP LTD. | SGD | | 0.05000 | 25/08/2014 | 27/08/2014 | 05/09/2014 | | INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1703/20140) | | | |

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| 1E36 | SERIAL SYSTEM LTD | SGD | | 0.10000 | 26/08/2014 | 28/08/2014 | 08/09/2014 | | INTERIM DIVIDEND OF \$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1698/2014) | | S69 | SERL.SI |
| 7V33 | SPOREPRESS\$600M2.81% N150302 | SGD | | 0.00000 | 26/08/2014 | 26/08/2014 | 02/09/2014 | | INTEREST PAYMENT OF 2.81% P.A. PERIOD FROM 02/03/2014 TO 01/09/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/796/2014) | | | |
| 1B73 | VIBRANT GROUP LIMITED | SGD | | 0.01000 | 26/08/2014 | 28/08/2014 | | | FINAL DIVIDEND OF S\$0.0055 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME DATE PAYABLE - TO BE ADVISED (LM/1650/2014) | | F01 | VIBR.SI |
| 1N86 | ASIATIC GROUP (HOLDINGS) LTD | SGD | | 0.10000 | 27/08/2014 | 29/08/2014 | 18/09/2014 | | FINAL DIVIDEND OF \$0.0005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1580/2014) | | 5CR | ATIC.SI |
| 1B51 | JARDINE CYCLE & CARRIAGE LTD | SGD | | 1.00000 | 27/08/2014 | 29/08/2014 | 09/10/2014 | | INTERIM DIVIDEND OF US\$0.18 PER SHARE TAX EXEMPT (ONE-TIER). (LM/1623/2014) | | | |
| 1K31 | TAT SENG PACKAGING GROUP LTD | SGD | | 0.20000 | 28/08/2014 | 01/09/2014 | 16/09/2014 | | INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1691/2014) | | T12 | TASE.SI |
| 1G55 | LIAN BENG GROUP LTD | SGD | | 0.05000 | 30/09/2014 | 02/10/2014 | 16/10/2014 | | I) FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1536/2014) | | L03 | LIBG.SI |
| SB55 | SANSIRI PCL-FOR, SIRI-F | THB | | 0.00000 | 07/10/2014 | 10/10/2014 | | | RIGHT ISSUE 1 FOR 3 @ THB1.30 . SUBSCRIPTION PERIOD - 27/10/2014 TO 31/10/2014. INSTRUCTION CUT-OFF TIME - 22/10/2014 | | SIRI-F | SIRIf.BK |
| S172 | SANSIRI PCL-LOCAL, SIRI | THB | | 0.00000 | 07/10/2014 | 10/10/2014 | | | RIGHT ISSUE 1 FOR 3 @ THB1.30 . SUBSCRIPTION PERIOD - 27/10/2014 TO 31/10/2014. INSTRUCTION CUT-OFF TIME - 22/10/2014 | | SIRI | SIRI.BK |
| SG27 | SANSIRI PCL-NVDR, SIRI-R | THB | | 0.00000 | 07/10/2014 | 10/10/2014 | | | RIGHT ISSUE 1 FOR 3 @ THB1.30 . SUBSCRIPTION PERIOD - 27/10/2014 TO 31/10/2014. INSTRUCTION CUT-OFF TIME - 22/10/2014 | | SIRI-R | SIRIn.BK |
| AB91 | ADV.INFO SERVICE-NVDR,ADVANC-R | THB | | 0.00000 | 13/08/2014 | 18/08/2014 | 02/09/2014 | | CASH DIV OF THB6.04, LESS 10% TAX | | ADVANC-R | ADVANCn.BK |
| A490 | ADVANCED INFO SERV-F, ADVANC-F | THB | | 0.00000 | 13/08/2014 | 18/08/2014 | 02/09/2014 | | CASH DIV OF THB6.04, LESS 10% TAX | | ADVANC-F | ADVANCf.BK |

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| A598 | ADVANCED INFO SERVICE-L,ADVANC | THB | | 1.00000 | 13/08/2014 | 18/08/2014 | 02/09/2014 | | CASH DIV OF THB6.04, LESS 10% TAX | | ADVANC | ADVANC.BK |
| IBM4 | INDORAMA VENTURES PCL, IVL | THB | | 0.00000 | 13/08/2014 | 18/08/2014 | | | WARRANTS TO PURCHASE THE NEWLY ISSUED ORDINARY SHARES OF INDORAMA VENTURES PUBLIC COMPANY LIMITED NO. 1 & INDORAMA VENTURES PUBLIC COMPANY LIMITED NO. 2 (IVL-W2) - (IVL-W1) - EXERCISE RATIO (WARRANT : SHARE) : 1 : 1 EXERCISE PRICE (BAHT PER | SHARE) : 36.00 TERM OF WARRANTS : 3 YEARS FROM THE ISSUANCE DATE . - (IVL-W2) - EXERCISE RATIO (WARRANT : SHARE) : 1 : 1 EXERCISE PRICE (BAHT PER SHARE) : 43.00 TERM OF WARRANTS : 4 YEARS FROM THE ISSUANCE | IVL | IVL.BK |
| IBM6 | INDORAMA VENTURES-FOR, IVL/F | THB | | 0.00000 | 13/08/2014 | 18/08/2014 | | | WARRANTS TO PURCHASE THE NEWLY ISSUED ORDINARY SHARES OF INDORAMA VENTURES PUBLIC COMPANY LIMITED NO. 1 & INDORAMA VENTURES PUBLIC COMPANY LIMITED NO. 2 (IVL-W2) - (IVL-W1) - EXERCISE RATIO (WARRANT : SHARE) : 1 : 1 EXERCISE PRICE (BAHT PER | SHARE) : 36.00 TERM OF WARRANTS : 3 YEARS FROM THE ISSUANCE DATE . - (IVL-W2) - EXERCISE RATIO (WARRANT : SHARE) : 1 : 1 EXERCISE PRICE (BAHT PER SHARE) : 43.00 TERM OF WARRANTS : 4 YEARS FROM THE ISSUANCE | | IVLz.BK |

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| IBM7 | INDORAMA VENTURES- NVDR, IVL-R | THB | | 0.00000 | 13/08/2014 | 18/08/2014 | | | WARRANTS TO PURCHASE THE NEWLY ISSUED ORDINARY SHARES OF INDORAMA VENTURES PUBLIC COMPANY LIMITED NO. 1 & INDORAMA VENTURES PUBLIC COMPANY LIMITED NO. 2 (IVL-W2) - (IVL-W1) - EXERCISE RATIO (WARRANT : SHARE) : 1 : 1 EXERCISE PRICE (BAHT PER | SHARE) : 36.00 TERM OF WARRANTS : 3 YEARS FROM THE ISSUANCE DATE . - (IVL-W2) - EXERCISE RATIO (WARRANT : SHARE) : 1 : 1 EXERCISE PRICE (BAHT PER SHARE) : 43.00 TERM OF WARRANTS : 4 YEARS FROM THE ISSUANCE | IVL-R | IVLn.BK |
| P695 | PRECIOUS SHIPPING PCL- F, PSL-F | THB | | 0.00000 | 13/08/2014 | 18/08/2014 | 29/08/2014 | | CASH DIV OF THB0.10 , LESS 10% TAX | | PSL | PSL.BK |
| P521 | PRECIOUS SHIPPING PCL- L, PSL | THB | | 0.00000 | 13/08/2014 | 18/08/2014 | 29/08/2014 | | CASH DIV OF THB0.10 , LESS 10% TAX | | PSL | PSL.BK |
| PB94 | PRECIOUS SHIPPING- NVDR, PSL-R | THB | | 0.00000 | 13/08/2014 | 18/08/2014 | 29/08/2014 | | CASH DIV OF THB0.10 , LESS 10% TAX | | PSL-R | PSLn.BK |
| K104 | KCE ELECTRONICS PCL- (F), KCE/F | THB | | 0.00000 | 18/08/2014 | 21/08/2014 | 04/09/2014 | | CASH DIV OF THB0.40 , LESS 10% TAX | | KCE-F | KCEf.BK |
| K491 | KCE ELECTRONICS PCL- LOCAL, KCE | THB | | 0.00000 | 18/08/2014 | 21/08/2014 | 04/09/2014 | | CASH DIV OF THB0.40 , LESS 10% TAX | | KCE | KCE.BK |
| K267 | KCE ELECTRONICS PCL- NVDR,KCE-R | THB | | 0.00000 | 18/08/2014 | 21/08/2014 | 04/09/2014 | | CASH DIV OF THB0.40 , LESS 10% TAX | | KCE-R | KCEn.BK |
| S876 | SAMART TELECOMS PCL- F,SAMTEL-F | THB | | 0.00000 | 18/08/2014 | 21/08/2014 | 03/09/2014 | | CASH DIVIDEND OF THB0.25, LESS 10% TAX | | SAMTEL-F | SAMTELf.B K |
| S877 | SAMART TELECOMS PCL- L, SAMTEL | THB | | 0.00000 | 18/08/2014 | 21/08/2014 | 03/09/2014 | | CASH DIVIDEND OF THB0.25, LESS 10% TAX | | SAMTEL | SAMTEL.B K |
| SN21 | SAMART TELECOMS- NVDR, SAMTEL-R | THB | | 0.00000 | 18/08/2014 | 21/08/2014 | 03/09/2014 | | CASH DIVIDEND OF THB0.25, LESS 10% TAX | | SAMTEL-R | SAMTELn. BK |

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| B678 | BEC WORLD PCL-(F), BEC-F | THB | | 0.00000 | 19/08/2014 | 22/08/2014 | 04/09/2014 | | CASH DIVIDEND OF THB1.00, LESS 10% TAX | | BEC-F | BECf.BK |
| BA05 | BEC WORLD PCL-NVDR, BEC-R | THB | | 0.00000 | 19/08/2014 | 22/08/2014 | 04/09/2014 | | CASH DIVIDEND OF THB1.00, LESS 10% TAX | | BEC-R | BECn.BK |
| B675 | BEC WORLD PUBLIC CO LTD-L, BEC | THB | | 0.00000 | 19/08/2014 | 22/08/2014 | 04/09/2014 | | CASH DIVIDEND OF THB1.00, LESS 10% TAX | | BEC | BEC.BK |
| M973 | MALEE SAMPRAN FAC-NVDR,MALEE-R | THB | | 0.00000 | 19/08/2014 | 22/08/2014 | 05/09/2014 | | CASH DIVIDEND OF THB0.50, LESS 10% TAX | | MALEE-R | MALEEn.BK |
| M475 | MALEE SAMPRAN FACTOR-F,MALEE-F | THB | | 0.00000 | 19/08/2014 | 22/08/2014 | 05/09/2014 | | CASH DIVIDEND OF THB0.50, LESS 10% TAX | | MALEE-F | MALEEf.BK |
| M703 | MALEE SAMPRAN FACTOR-L, MALEE | THB | | 0.00000 | 19/08/2014 | 22/08/2014 | 05/09/2014 | | CASH DIVIDEND OF THB0.50, LESS 10% TAX | | MALEE | MALEE.BK |
| BB35 | BKK AVIATION FUEL SVC-F,BAFS-F | THB | | 0.00000 | 20/08/2014 | 25/08/2014 | 04/09/2014 | | CASH DIVIDEND OF THB0.28, LESS 10% TAX | | BAFS-F | BAFSf.BK |
| BB34 | BKK AVIATION FUEL SVCS-L, BAFS | THB | | 0.00000 | 20/08/2014 | 25/08/2014 | 04/09/2014 | | CASH DIVIDEND OF THB0.28, LESS 10% TAX | | BAFS | BAFS.BK |
| BD66 | BKK AVIATION FUEL-NVDR, BAFS-R | THB | | 0.00000 | 20/08/2014 | 25/08/2014 | 04/09/2014 | | CASH DIVIDEND OF THB0.28, LESS 10% TAX | | BAFS-R | BAFSn.BK |
| T925 | TRINITY WATTHANA PCL-F, TNITY-F | THB | | 0.00000 | 21/08/2014 | 26/08/2014 | 09/09/2014 | | CASH DIVIDEND OF THB0.25, LESS 10% TAX | | TNITY-F | TNITYf.BK |
| T833 | TRINITY WATTHANA PCL-L, TNITY | THB | | 0.00000 | 21/08/2014 | 26/08/2014 | 09/09/2014 | | CASH DIVIDEND OF THB0.25, LESS 10% TAX | | TNITY | TNITY.BK |
| T548 | TRINITY WATTHANA-NVDR, TNITY-R | THB | | 0.00000 | 21/08/2014 | 26/08/2014 | 09/09/2014 | | CASH DIVIDEND OF THB0.25, LESS 10% TAX | | TNITY-R | TNITYn.BK |
| N294 | NATURAL PARK PCL-FOR, NPARK-F | THB | | 0.00000 | 23/09/2014 | 26/09/2014 | | | RTS ISSUE 1 FOR 1 @THB0.035. SUB PERIOD FROM 16/10/2014 TO 22/10/2014, INSTRUCTION CUT-OFF TIME - 14/10/2014. | | N-PARK-F | N-PARKf.BK |

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| N411 | NATURAL PARK PCL-L, NPARK | THB | | 0.00000 | 23/09/2014 | 26/09/2014 | | | RTS ISSUE 1 FOR 1 @THB0.035. SUB PERIOD FROM 16/10/2014 TO 22/10/2014, INSTRUCTION CUT-OFF TIME - 14/10/2014. | | N-PARK | N-PARK.BK |
| N799 | NATURAL PARK PCL- NVDR, NPARK-R | THB | | 0.00000 | 23/09/2014 | 26/09/2014 | | | RTS ISSUE 1 FOR 1 @THB0.035. SUB PERIOD FROM 16/10/2014 TO 22/10/2014, INSTRUCTION CUT-OFF TIME - 14/10/2014. | | N-PARK-R | N- PARKn.BK |
| U840 | UTILICO EMERGING MKT LTD,UOEMF | USD | | 0.00000 | 13/08/2014 | 15/08/2014 | 01/09/2014 | | OPTIONAL DIVIDEND OF GBP0.01525. DEADLINE DATE TO PERSHING ON 12/08/2014. | | UOEMF | UOEMF.PK |