

Entitlements As at 21/11/2014

| CODE | COMPANY | MKT | CLOB | PAR VALUE | EX DATE | BC DATE | PAID DATE | DELISTED DATE | REMARK | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|-------------------------------|-----|------|-----------|------------|------------|------------|---------------|--|---------|---------------------|-------------|
| TCK5 | TRINITY GROUP, TCQ | AUD | | 0.00000 | 01/12/2014 | 01/12/2014 | | | REVERSE STOCK SPLIT 1 FOR 4 , EFFECTIVE DATE 01/12/2014 | | TCQ | TCQ.AX |
| E375 | OCHRE GROUP HOLDINGS LTD, OGH | AUD | | 0.00000 | 02/12/2014 | 02/12/2014 | | | REVERSE STOCK SPLIT 1 FOR 20 , EFFECTIVE DATE 02/12/2014 | | OGH | OGH.AX |
| V045 | VIRAX HOLDINGS LTD, VHL | AUD | | 0.00000 | 02/12/2014 | 02/12/2014 | | | REVERSE STOCK SPLIT 1 FOR 20 , EFFECTIVE DATE 02/12/2014 | | VHL | VHL.AX |
| O329 | OROYA MINING LTD, ORO | AUD | | 0.00000 | 15/12/2014 | 15/12/2014 | | | REVERSE STOCK SPLIT OF 1 FOR 100, EFFECTIVE DATE - 15/12/2014 | | ORO | ORO.AX |
| ST80 | AUSNET SERVICES, AST | AUD | | 0.00000 | 21/11/2014 | 25/11/2014 | 24/12/2014 | | OPTIONAL DIVIDEND OF AUD0.0418. DEADLINE DATE ON 24/11/2014 | | AST | AST.AX |
| RC82 | REPUBLIC GOLD LTD, RAU | AUD | | 0.00000 | 21/11/2014 | 21/11/2014 | | | REVERSE STOCK SPLIT 1 FOR 30 , EFFECTIVE DATE 21/11/2014 | | RAU | RAU.AX |
| WB74 | WESFARMERS LIMITED, WES | AUD | | 0.00000 | 26/11/2014 | 26/11/2014 | | | (CFD) - REVERSE STOCK SPLIT, EFFECTIVE DATE - 26/11/2014 | | WES | WES.AX |
| O545 | MZI RESOURCES LIMITED, MZI | AUD | | 0.00000 | 27/11/2014 | 27/11/2014 | | | REVERSE STOCK SPLIT 1 FOR 40 , EFFECTIVE DATE 27/11/2014 | | MZI | MZI.AX |
| TD33 | TRANSERV ENERGY LTD, TSV | AUD | | 0.00000 | 28/11/2014 | 28/11/2014 | | | SHARE CONSOLIDATION 5 INTO 1 | | TSV | TSV.AX |
| WB38 | WHL ENERGY LTD, WHN | AUD | | 0.00000 | 28/11/2014 | 28/11/2014 | | | SHARE CONSOLIDATION 10 INTO 1 | | WHN | WHN.AX |
| WBE9 | WHL ENERGY-CW14,WHNOA | AUD | | 0.00000 | 28/11/2014 | 28/11/2014 | | | SHARE CONSOLIDATION 10 INTO 1 | | WHNOA | WHNOA.AX |
| V332 | VICTORIA OIL & GAS PLC, VOG | GBP | | 0.00000 | 27/11/2014 | 27/11/2014 | | | SHARE CONSOLIDATION OF 40 INTO 1. EFFECTIVE ON 27/11/2014 | | VOG | VOG.L |

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| E034 | EAGLE NICE (INTL) HLDGS, 2368 | HKD | | 0.00000 | 01/12/2014 | 03/12/2014 | | | INTERIM DIV OF HKD0.06 | | 2368 | 2368.HK |
| GCM3 | GRAND MING GROUP HLDGS,1271 | HKD | | 0.00000 | 01/12/2014 | 03/12/2014 | | | BONUS ISSUE 1 FOR 10 | | 1271 | 1271.HK |
| L036 | LAM SOON HONG KONG LTD, 411 | HKD | | 0.00000 | 01/12/2014 | 03/12/2014 | | | FINAL DIV OF HKD0.13 | | 411 | 0411.HK |
| CF28 | CLP HOLDINGS LIMITED, 2 | HKD | | 0.00000 | 02/12/2014 | 04/12/2014 | | | 3RD INTERIM DIV OF HKD0.54 | | 2 | 0002.HK |
| MEF6 | MAN WAH HOLDINGS LTD,1999 | HKD | | 0.00000 | 02/12/2014 | 04/12/2014 | | | INTERIM DIV OF HKD0.25 & SPECIAL DIV OF HKD0.75 | | 1999 | 1999.HK |
| SE38 | SINO BIOPHARMACEUTICAL LD,1177 | HKD | | 0.00000 | 02/12/2014 | 04/12/2014 | | | 3RD QUARTERLY DIV OF HKD0.015 | | 1177 | 1177.HK |
| UDY6 | UKF (HOLDINGS) LTD,8168 | HKD | | 0.00000 | 03/12/2014 | 05/12/2014 | | | INTERIM DIV OF HKD0.0026 | | 8168 | 8168.HK |
| BE33 | UNLIMITED CREATIVITY HLDS,8079 | HKD | | 0.00000 | 03/12/2014 | 05/12/2014 | | | RTS ISSUE - 5 RTS SHS FOR 2 SHS AT HKD0.08 PER RTS SH | | 8079 | 8079.HK |
| CKE2 | COACH INC-RS,6388 | HKD | | 0.00000 | 04/12/2014 | 05/12/2014 | | | QUARTERLY DIV APPROXIMATELY HKD0.261698 (USD0.3375 PER 10 DEPOSITARY RECEIPTS) | | 6388 | 6388.HK |
| NAV5 | NEW MEDIA GROUP HLDGS LTD,708 | HKD | | 0.00000 | 04/12/2014 | 08/12/2014 | | | FINAL DIVIDEND OF HKD0.0013 | | 708 | 0708.HK |
| V197 | VTECH HOLDINGS LTD, 303 | HKD | | 0.00000 | 04/12/2014 | 08/12/2014 | | | INTERIM DIV OF USD0.17 | | 303 | 0303.HK |
| WH87 | WILLIE INT'L HLDGS LTD, 273 | HKD | | 0.00000 | 04/12/2014 | 04/12/2014 | | | SHARE SUBDIVISION 1 INTO 10, EFFECTIVE DATE 04/12/2014 | | 273 | 0273.HK |
| CA07 | COL CAPITAL LTD, 383 | HKD | | 0.00000 | 05/12/2014 | 09/12/2014 | | | FINAL DIV OF HKD0.05 & SPECIAL DIV OF HKD0.05 | | 383 | 0383.HK |
| E051 | ESPRIT HOLDINGS LTD, 330 | HKD | | 0.00000 | 05/12/2014 | 09/12/2014 | | | FINAL DIVIDEND OF HKD0.04 (WITH SCRIP OPTION) | | 330 | 0330.HK |

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| WH87 | WILLIE INT'L HLDGS LTD, 273 | HKD | | 0.00000 | 05/12/2014 | 09/12/2014 | | | BONUS ISSUE 1 FOR 2 SUBDIVIDEND SHS | | 273 | 0273.HK |
| V273 | AMVIG HOLDINGS LIMITED, 2300 | HKD | | 0.00000 | 08/12/2014 | 10/12/2014 | | | INTERIM DIV OF HKD0.082 & SPECIAL DIV OF HKD0.041 | | 2300 | 2300.HK |
| C359 | CP POKPHAND CO LTD, 43 | HKD | | 0.00000 | 09/12/2014 | 11/12/2014 | | | CONDITIONAL SPECIAL INTERIM DIV BY WAY OF DISTRIBUTION IN SPECIE 1 SH OF CHIA TAI ENTERPRISES INTERNATIONAL LTD. SHARE FOR 100 HELD | | 43 | 0043.HK |
| N528 | CHINA FORTUNE INVEST HLDG,8116 | HKD | | 0.00000 | 12/12/2014 | 16/12/2014 | | | OPEN OFFER : 2 OFFER SHS FOR 1 SHS AT HKD0.10 PER OFFER SHS | | 8116 | 8116.HK |
| TBG1 | TIANJIN BINHAI TEDA LOG,8348 | HKD | | 0.00000 | 14/01/2015 | 16/01/2015 | | | INTERIM DIVIDEND OF RMB0.05 | | 8348 | 8348.HK |
| IA36 | FREEMAN FINANCIAL CORP LTD,279 | HKD | | 0.00000 | 15/12/2014 | 15/12/2014 | | | SHARE SUBDIVISION 1 INTO 10 , EFFECTIVE DATE - 15/12/2014 | | 279 | 0279.HK |
| D177 | DYNAMIC HOLDINGS LTD, 29 | HKD | | 0.00000 | 16/12/2014 | 18/12/2014 | | | FINAL DIV OF HKD0.025 | | 29 | 0029.HK |
| IA36 | FREEMAN FINANCIAL CORP LTD,279 | HKD | | 0.00000 | 16/12/2014 | 18/12/2014 | | | BONUS ISSUE 1 FOR 2 SUBDIVIDED SHS | | 279 | 0279.HK |
| L311 | LAI FUNG HOLDINGS LIMITED,1125 | HKD | | 0.00000 | 16/12/2014 | 18/12/2014 | | | FINAL DIV OF HKD0.0031 (WITH SCRIP OPTION) | | 1125 | 1125.HK |
| L097 | LAI SUN DEVELOPMENT CO LTD,488 | HKD | | 0.00000 | 16/12/2014 | 18/12/2014 | | | FINAL DIV OF HKD0.0025 (WITH SCRIP OPTION) | | 488 | 0488.HK |
| L116 | LAI SUN GARMENT INTL LTD, 191 | HKD | | 0.00000 | 16/12/2014 | 18/12/2014 | | | FINAL DIV OF HKD0.011 (WITH SCRIP OPTION) | | 191 | 0191.HK |
| Y204 | YESTAR INT'L HOLDING, 2393 | HKD | | 0.00000 | 16/12/2014 | 16/12/2014 | | | SHARE SUBDIVISION 1 INTO 4, EFFECTIVE DATE - 16/12/2014 | | 2393 | 2393.HK |
| C891 | YUESHOU ENVIRON HLDG LTD, 1191 | HKD | | 0.00000 | 16/12/2014 | 18/12/2014 | | | OPEN OFFER : 1 OFFER SH FOR 1 ADJUSTED SH AT HKD0.10 PER OFFER SH | | 1191 | 1191.HK |
| J047 | JOHNSON ELECTRIC HLDGS LTD,179 | HKD | | 0.00000 | 17/12/2014 | 19/12/2014 | | | INTERIM DIV OF HKD0.14 | | 179 | 0179.HK |

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| ND93 | NINE DRAGONS PAPER HLDGS, 2689 | HKD | | 0.00000 | 19/12/2014 | 23/12/2014 | | | FINAL DIVIDEND OF HKD0.076 (RMB0.06) | | 2689 | 2689.HK |
| R548 | RISING DEVELOPMENT HOLDING | HKD | | 0.00000 | 19/12/2014 | 19/12/2014 | | | SHARE SUBDIVISION 1 INTO 4 , EFFECTIVE DATE - 19/12/2014 | | 1004 | 1004.HK |
| CE21 | CHEUK NANG HOLDINGS LTD,131 | HKD | | 0.00000 | 21/11/2014 | 25/11/2014 | | | FINAL DIVIDEND OF HKD0.08 (WITH SCRIP OPTION) | | 131 | 0131.HK |
| N083 | NEW WORLD DEVELOPMENT CO, 17 | HKD | | 0.00000 | 21/11/2014 | 24/11/2014 | | | FINAL DIVIDEND OF HKD0.30 (WITH SCRIP OPTION) | | 17 | 0017.HK |
| SIQ8 | SITTOY GROUP HOLDINGS LTD,1023 | HKD | | 0.00000 | 21/11/2014 | 25/11/2014 | | | FINAL DIVIDEND OF HKD0.18 | | 1023 | 1023.HK |
| TEC1 | TELECOM DIGITAL HLDGS LTD,8336 | HKD | | 0.00000 | 21/11/2014 | 25/11/2014 | | | INTERIM DIV OF HKD0.02 | | 8336 | 8336.HK |
| TDK2 | TELECOM SERVICE ONE HLDGS,8145 | HKD | | 0.00000 | 21/11/2014 | 25/11/2014 | | | INTERIM DIV OF HKD0.10 | | 8145 | 8145.HK |
| P875 | CHINA YUNNAN TIN MINERALS,263 | HKD | | 0.00000 | 22/12/2014 | 22/12/2014 | | | SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE 22/12/2014 | | 263 | 0263.HK |
| MIY7 | MAJOR HOLDINGS LTD,8209 | HKD | | 0.00000 | 24/11/2014 | 26/11/2014 | | | SPECIAL DIV OF HKD0.10 | | 8209 | 8209.HK |
| M344 | MANULIFE FINANCIAL CORPN, 945 | HKD | | 0.00000 | 24/11/2014 | 25/11/2014 | | | QUARTERLY DIVIDEND OF CAD0.155 | | 945 | 0945.HK |
| N430 | NEW WORLD CHINA LAND LTD, 917 | HKD | | 0.00000 | 24/11/2014 | 26/11/2014 | | | FINAL DIVIDEND OF HKD0.03 | | 917 | 0917.HK |
| SG11 | SUNWAH KINGSWAY CAP HLDG,188 | HKD | | 0.00000 | 24/11/2014 | 26/11/2014 | | | FINAL DIV OF HKD0.003 | | 188 | 0188.HK |
| N359 | CHINA ENV ENERGY INV,986 | HKD | | 0.00000 | 25/11/2014 | 27/11/2014 | | | 4TH TRANCHE BONUS ISSUE OF WARS : 1 WAR FOR 23 SHS HELD | | | |
| L822 | LINK REIT/THE, 823 | HKD | | 0.00000 | 25/11/2014 | 27/11/2014 | | | INTERIM DIST OF HKD0.8956 | | 823 | 0823.HK |

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| NAI8 | NEW WORLD DEPARTMENT STORE,825 | HKD | 0.00000 | 25/11/2014 | 27/11/2014 | | | FINAL DIVIDEND OF HKD0.06 | 825 | 0825.HK |
| BAJ5 | BELLE INTERNATIONAL HLDGS,1880 | HKD | 0.00000 | 26/11/2014 | 28/11/2014 | | | INTERIM DIV HKD0.1894 (RMB0.15) & SPECIAL DIV OF HKD0.3156 (RMB0.25) | 1880 | 1880.HK |
| MFJ2 | MONGOLIAN MINING CORP,975 | HKD | 0.00000 | 26/11/2014 | 28/11/2014 | | | RTS ISSUE - 3 RTS SHS FOR 2 SHS AT HKD0.28 PER RTS SH | 975 | 0975.HK |
| RE82 | ROMA GROUP LTD, 8072 | HKD | 0.00000 | 26/11/2014 | 28/11/2014 | | | RTS ISSUE 3 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.09 PER RTS SH | 8072 | 8072.HK |
| CDT5 | CHINA ALL ACCESS HLDGS LTD,633 | HKD | 0.00000 | 27/11/2014 | 01/12/2014 | | | INTERIM DIVIDEND OF HKD0.025 | 633 | 0633.HK |
| CO91 | CHINA BEST GROUP HLDGS LTD,370 | HKD | 0.00000 | 27/11/2014 | 01/12/2014 | | | OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HKD0.15 PER OFFER SH | 370 | 0370.HK |
| O664 | OI WAH PAWNSHOP CREDIT ,1319 | HKD | 0.00000 | 27/11/2014 | 29/11/2014 | | | INTERIM DIV OF HKD0.024 | 1319 | 1319.HK |
| C120 | CHINA MOTOR BUS CO LTD, 26 | HKD | 0.00000 | 28/11/2014 | 02/12/2014 | | | FINAL DIV OF HKD0.10 & SPECIAL DIV OF HKD1.80 | 26 | 0026.HK |
| G086 | GUOCO GROUP LTD, 53 | HKD | 0.00000 | 28/11/2014 | 02/12/2014 | | | FINAL DIVIDEND OF HKD3.00 | 53 | 0053.HK |
| TDC5 | TIME WATCH INVESTMENTS LT,2033 | HKD | 0.00000 | 28/11/2014 | 02/12/2014 | | | FINAL DIV OF HKD0.03 & SPECIAL DIV OF HKD0.02 | 2033 | 2033.HK |
| CEB7 | CHINA MINSHENG BANKING-H.1988 | HKD | 0.00000 | 29/12/2014 | 01/01/2015 | | | INTERIM DIV OF RMB0.75 FOR EVERY 10 SHS | 1988 | 1988.HK |
| P875 | CHINA YUNNAN TIN MINERALS,263 | HKD | 0.00000 | 29/12/2014 | 31/12/2014 | | | RTS ISSUE - 9 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.60 PER RTS SH | 263 | 0263.HK |
| H795 | HUA HAN BIO-PHARMACEUTICAL,587 | HKD | 0.00000 | 29/12/2014 | 31/12/2014 | | | BONUS ISSUE 1 FOR 5 | 587 | 0587.HK |
| H795 | HUA HAN BIO-PHARMACEUTICAL,587 | HKD | 0.00000 | 29/12/2014 | 31/12/2014 | | | FINAL DIV OF HKD0.036 | 587 | 0587.HK |

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| PC59 | POKFULAM DEVELOPMENT | HKD | | 0.00000 | 29/12/2014 | 02/01/2015 | | | FINAL DIV OF HKD0.23 | | 225 | 0225.HK |
| Q123 | SMI CULTURE GROUP HLDGS,2366 | HKD | | 0.00000 | 29/12/2014 | 29/12/2014 | | | SHARE CONSOLIDATION 2 INTO 1 EFFECTIVE ON 29/12/2014 | | 2366 | 2366.HK |
| Q123 | SMI CULTURE GROUP HLDGS,2366 | HKD | | 0.00000 | 30/12/2014 | 05/01/2015 | | | RTS ISSUE - 8 RTS SHS FOR 1 NEW SH AT HKD0.35 PER RTS SH | | 2366 | 2366.HK |
| K887 | MNC LAND TBK PT, KPIG | IDR | | 0.00000 | 01/12/2014 | 03/12/2014 | 17/12/2014 | | CASH DIV OF IDR10.00, LESS 20% TAX | | KPIG | KPIG.JK |
| SGY3 | SEPATU BATA PT,BATA | IDR | | 0.00000 | 01/12/2014 | 03/12/2014 | 16/12/2014 | | CASH DIV OF IDR16.16, LESS 20% TAX | | BATA | BATA.JK |
| I092 | VALE INDONESIA TBK,INCO | IDR | | 0.00000 | 01/12/2014 | 03/12/2014 | 17/12/2014 | | CASH DIV OF USD0.010070, LESS 20% TAX | | INCO | INCO.JK |
| L079 | LIPPO KARAWACI TBK, LPKR | IDR | | 0.00000 | 03/12/2014 | 05/12/2014 | 19/12/2014 | | CASH DIV OF IDR14.05, LESS 20% TAX | | LPKR | LPKR.JK |
| B861 | MNC INVESTAMA TBK PT, BHIT | IDR | | 0.00000 | 03/12/2014 | 05/12/2014 | 19/12/2014 | | CASH DIV OF IDR3.00, LESS 20% TAX | | BHIT | BHIT.JK |
| U199 | UNILEVER INDONESIA TBK PT,UNVR | IDR | | 0.00000 | 03/12/2014 | 05/12/2014 | 12/12/2014 | | CASH DIV OF IDR336.00, LESS 20% TAX | | UNVR | UNVR.JK |
| PDI6 | PELAYARAN NASIONAL BINA, BBRM | IDR | | 0.00000 | 21/11/2014 | 25/11/2014 | | | RTS ISSUE 43 FOR 100 @ SUB PRICE OF IDR230.00 SUB & TRADING PERIOD FROM 27/11/2014 TO 03/12/2014. EXPIRE DATE 04/12/2014. DISTRIBUTION RIGHT : 26/11/2014 | | BBRM | BBRM.JK |
| S188 | SELAMAT SEMPURNA TBK, SMSM | IDR | | 0.00000 | 25/11/2014 | 27/11/2014 | 11/12/2014 | | CASH DIV OF IDR60.00, LESS 20% TAX | | SMSM | SMSM.JK |
| TB26 | TUNAS RIDEAN TBK, TURI | IDR | | 0.00000 | 25/11/2014 | 27/11/2014 | 11/12/2014 | | CASH DIV OF IDR4.00, LESS 20% TAX | | TURI | TURI.JK |
| 2D84 | ISHARES ASIA LC 1-3Y BOND ETF | SGD | | 0.00000 | 01/12/2014 | 03/12/2014 | 29/12/2014 | | Q4 CASH DIVIDEND (LM/76/2014) | | O9Q | ASHY.SI |

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| 2D31 | ISHARES ASIA LOC CUR BOND ETF | SGD | | 0.00000 | 01/12/2014 | 03/12/2014 | 29/12/2014 | | Q4 CASH DIVIDEND (LM/76/2014) | | N6L | BRBC.SI |
| 2D32 | ISHARES USD ASIA BOND ETF | SGD | | 0.00000 | 01/12/2014 | 03/12/2014 | 29/12/2014 | | Q4 CASH DIVIDEND (LM/76/2014) | | N6M | BRJP.SI |
| 2D83 | ISHARES USD ASIA HY BOND ETF | SGD | | 0.00000 | 01/12/2014 | 03/12/2014 | 29/12/2014 | | Q4 CASH DIVIDEND (LM/76/2014) | | O9P | AHYG.SI |
| 1000 | OCBC BK 4.2% NCPS | SGD | | 0.00000 | 01/12/2014 | 03/12/2014 | 22/12/2014 | | NON-CUMULATIVE, NON-CONVERTIBLE CLASS G PREFERENCE SHARES ('NCPS') TAX EXEMPT (ONE-TIER) DIVIDEND OF 4.2% PER NCPS FOR THE PERIOD 20 JUNE 2014 TO BUT EXCLUDING 20 DECEMBER 2014 (LM/2268/2014) | | O15 | OCBC_pb.SI |
| 1W57 | GOLDEN AGRI-RESOURCES LTD | SGD | | 0.00000 | 02/01/2015 | 06/01/2015 | 15/01/2015 | | INTERIM DIVIDEND OF S\$0.00408 PER SHARE TAX NOT APPLICABLE (LM/2384/2014) | | E5H | GAGR.SI |
| 1V44 | EASTERN HOLDINGS LTD | SGD | | 0.00000 | 02/12/2014 | 04/12/2014 | 17/12/2014 | | SPECIAL DIVIDEND OF \$0.13 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2403/2014) | | 5KU | ESPL.SI |
| 1E13 | KHONG GUAN FLOUR MILLING LTD | SGD | | 1.00000 | 02/12/2014 | 04/12/2014 | 15/12/2014 | | FINAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2047/2014) | | | |
| 1Z68 | TTJ HOLDINGS LIMITED | SGD | | 0.00000 | 02/12/2014 | 04/12/2014 | 19/12/2014 | | FINAL DIVIDEND OF S\$0.014 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2049/2014) | | K1Q | TTJH.SI |
| 1J94 | UMS HOLDINGS LIMITED | SGD | | 0.05000 | 02/12/2014 | 04/12/2014 | 19/12/2014 | | INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2399/2014) | | 558 | UMSH.SI |
| 1T58 | FRASER AND NEAVE, LIMITED | SGD | | 0.00000 | 03/02/2015 | 05/02/2015 | 16/02/2015 | | FINAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2405/2014) | | F99 | FRNM.SI |
| 2G52 | FRASERS CENTREPOINT LIMITED | SGD | | 0.00000 | 03/02/2015 | 05/02/2015 | 16/02/2015 | | FINAL DIVIDEND OF S\$0.062 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2422/2014) | | TQ5 | FRCT.SI |
| 1F41 | TRANSIT-MIXED CONCRETE LTD | SGD | | 0.15000 | 04/12/2014 | 08/12/2014 | 26/12/2014 | | INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2123/2014) | | 570 | TMCL.SI |
| 1D93 | SECOND CHANCE PROPERTIES LTD | SGD | | 0.10000 | 08/01/2015 | 12/01/2015 | 21/01/2015 | | FINAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2250/2014) | | 528 | SECD.SI |

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| 1P66 | SINGAPORE PRESS HLDGS LTD | SGD | | 0.20000 | 08/12/2014 | 10/12/2014 | 23/12/2014 | | (I) FINAL DIVIDEND OF S\$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.06 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2170/2014) | | T39 | SPRM.SI |
| 1P70 | CITY DEVELOPMENTS LTD NCCPS | SGD | | 0.00000 | 09/12/2014 | 11/12/2014 | 31/12/2014 | | NON-REDEEMABLE CONVERTIBLE NON-CUMULATIVE PREFERENCE DIVIDEND CALCULATED AT THE DIVIDEND RATE OF 3.9% TAX EXEMPT (ONE-TIER) PER ANNUM ON THE ISSUE PRICE OF \$1.00 FOR EACH PREFERENCE SHARE FOR THE DIVIDEND PERIOD FROM 30 JUNE 2014 TO 30 DECEMBER 2014 | (BOTH DATES INCLUSIVE) (LM/2386/2014) | C70 | CTDM_p.SI |
| 2F77 | ASIAN PAY TELEVISION TRUST | SGD | | 0.00000 | 10/12/2014 | 12/12/2014 | 19/12/2014 | | DISTRIBUTION OF S\$0.02 PER UNIT TAX EXEMPT FOR THE PERIOD FROM 1 JULY 2014 TO 30 SEPTEMBER 2014. (LM/2334/2014) | | S70U | ASIA.SI |
| 1W91 | INDIABULLS PROPERTIES INVTRUST | SGD | | 0.00000 | 10/12/2014 | 12/12/2014 | 22/12/2014 | | DISTRIBUTION OF S\$0.000141 PER UNIT TAX EXEMPT (ONE TIER) FOR THE PERIOD FROM 1 APRIL 2014 TO 30 SEPTEMBER 2014 (LM/2416/2014) | | F3EU | IBPI.SI |
| 1J79 | ISHARES MSCI SINGAPORE EWS 100 | SGD | | 0.00000 | 17/12/2014 | 19/12/2014 | 24/12/2014 | | (LM/12/2014) | | I19 | IEWS.SI |
| 1J77 | SPDR DJIA ETF TRUST | SGD | | 10.00000 | 19/12/2014 | 23/12/2014 | 12/01/2015 | | (LM/42/2014) | | D07 | SPDR.SI |
| 1J76 | SPDR S&P 500 ETF TRUST | SGD | | 10.00000 | 19/12/2014 | 23/12/2014 | 30/01/2015 | | (LM/43/2014) | | S27 | SPY.SI |
| 1K49 | UNITED INTERNATIONAL SEC. LTD. | SGD | | 1.00000 | 19/12/2014 | 23/12/2013 | 02/05/2014 | 26/12/2013 | VOLUNTARY LIQUIDATION AND DISTRIBUTIONS. (RATE OF DISTRIBUTION OF SURPLUS ASSETS S\$1.45 PER SHARE) LAST DAY OF TRADING IN THE SHARES WILL BE ON WEDNESDAY, 18 DECEMBER 2013, DELISTING DATE OF THE SHARES IS 26 DECEMBER 2013 (LM/2741/2013) | | | |

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| 1S62 | AUSNET SERVICES | SGD | | 0.00000 | 21/11/2014 | 25/11/2014 | 24/12/2014 | | INTERIM DISTRIBUTION OF A\$0.0418 PER SECURITY WITH DISTRIBUTION REINVESTMENT PLAN COMPRISING OF: - (I) A\$0.022 FROM FULLY FRANKED DIVIDEND (II) A\$0.0198 FROM INTEREST INCOME (LM/2376/2014) | | X04 | SPAU.SI |
| 59J2 | CITYDEVNAHDS\$75M2%1 61206S9 | SGD | | 0.00000 | 21/11/2014 | 21/11/2014 | 08/12/2014 | | COUPON PAYMENT OF 2.00% P.A. PERIOD FROM 06/06/2014 TO 05/12/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1139/2014) | | | |
| 1C12 | GP INDUSTRIES LIMITED | SGD | | 0.20000 | 21/11/2014 | 25/11/2014 | 08/12/2014 | | INTERIM DIVIDEND OF S\$0.016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2414/2014) | | G20 | GPEI.SI |
| 2F75 | HAFARY HOLDINGS LIMITED | SGD | | 0.00000 | 21/11/2014 | 25/11/2014 | 04/12/2014 | | INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2347/2014) | | 5VS | HFRY.SI |
| 6QF1 | HDB S\$675M2.223%N190528 | SGD | | 0.00000 | 21/11/2014 | 21/11/2014 | 28/11/2014 | | INTEREST PAYMENT OF 2.223% P.A. PERIOD FROM 28/05/2014 TO 27/11/2014, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1140/2014) | | | |
| 59G5 | IND&COMMBKCHINACNY2 B3.2%151128 | SGD | | 0.00000 | 21/11/2014 | 21/11/2014 | 28/11/2014 | | INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 28/05/2014 TO 27/11/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1136/2014) | | | |
| 1J32 | KING WAN CORPORATION LIMITED | SGD | | 0.10000 | 21/11/2014 | 25/11/2014 | 09/12/2014 | | INTERIM DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2366/2014) | | 554 | KIWC.SI |
| 6Y23 | LMIRT CAP S\$75M4.48%N171128 | SGD | | 0.00000 | 21/11/2014 | 21/11/2014 | 28/11/2014 | | INTEREST PAYMENT OF 4.48% P.A. PERIOD FROM 28/05/2014 TO 27/11/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1141/2014) | | | |
| 6QE7 | MIDAS HLDG S\$75M 6% N161128 | SGD | | 0.00000 | 21/11/2014 | 21/11/2014 | 28/11/2014 | | INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 28/05/2014 TO 27/11/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1137/2014) | | | |
| 7S29 | NX09100W 190601 | SGD | | 0.00000 | 21/11/2014 | 25/11/2014 | 01/12/2014 | | SECOND INTEREST PAYMENT OF 2.50% (LM/2768/2013) | | 3UIS | NX09100W.SI |
| 7Y76 | NX11100X 210601 | SGD | | 0.00000 | 21/11/2014 | 25/11/2014 | 01/12/2014 | | SECOND INTEREST PAYMENT OF 2.250% (LM/2768/2013) | | OM0S | NX11100X.SI |

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| 1J77 | SPDR DJIA ETF TRUST | SGD | | 10.00000 | 21/11/2014 | 25/11/2014 | 15/12/2014 | | (LM/42/2014) | | D07 | SPDR.SI |
| 56H0 | STANCHART CNY1B2.625%N160531 | SGD | | 0.00000 | 21/11/2014 | 21/11/2014 | 28/11/2014 | | INTEREST PAYMENT OF 2.625% P.A. PERIOD FROM 31/05/2014 TO 29/11/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1138/2014) | | | |
| 3260 | NX13100H 230701 | SGD | | 0.00000 | 23/12/2014 | 26/12/2014 | 02/01/2014 | | FIRST INTEREST PAYMENT OF 2.750% (LM/2768/2013) | | | |
| 3263 | NY14100E 290701 | SGD | | 0.00000 | 23/12/2014 | 26/12/2014 | 02/01/2015 | | FIRST INTEREST PAYMENT OF 2.875% (LM/1377/2014) | | | |
| 6R34 | ASCOTTRMTN S\$100M 4.3% N181130 | SGD | | 0.00000 | 24/11/2014 | 24/11/2014 | 01/12/2014 | | INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 30/05/2014 TO 29/11/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1142/2014) | | | |
| 6V19 | BANYAN S\$50M6.25%N170530 | SGD | | 0.00000 | 24/11/2014 | 24/11/2014 | 01/12/2014 | | INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 30/05/2014 TO 29/11/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1143/2014) | | | |
| 6R33 | EUYANSANG S\$25M3%N161129 | SGD | | 0.00000 | 24/11/2014 | 24/11/2014 | 01/12/2014 | | INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 29/05/2014 TO 28/11/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1150/2014) | | | |
| 56G5 | HDB S\$500M1.368%N180529 | SGD | | 0.00000 | 24/11/2014 | 24/11/2014 | 01/12/2014 | | INTEREST PAYMENT OF 1.368% P.A. PERIOD FROM 29/05/2014 TO 28/11/2014, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1144/2014) | | | |
| 6P60 | HPROPS\$30M3.60%N1605 30 | SGD | | 0.00000 | 24/11/2014 | 24/11/2014 | 01/12/2014 | | INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 30/05/2014 TO 29/11/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1151/2014) | | | |
| 6RD3 | KRISENERGY S\$130M6.25%N170609 | SGD | | 0.00000 | 24/11/2014 | 24/11/2014 | 09/12/2014 | | INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 09/06/2014 TO 08/12/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1149/2014) | | | |
| 1I42 | LEE METAL GROUP LTD | SGD | | 0.05000 | 24/11/2014 | 26/11/2014 | 12/12/2014 | | INTERIM DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2358/2014) | | 593 | LEEM.SI |

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| 1U88 | RICKMERS MARITIME | SGD | | 0.00000 | 24/11/2014 | 26/11/2014 | 12/12/2014 | | DISTRIBUTION OF US\$0.006 PER UNIT FOR THE PERIOD FROM 1 JULY 2014 TO 30 SEPTEMBER 2014, TAX EXEMPT (LM/2322/2014) | | B1ZU | RIMT.SI |
| 1J81 | ISHARES DJ US TECH IYW 10 | SGD | | 10.00000 | 24/12/2014 | 29/12/2014 | 31/12/2014 | | (LM/11/2014) | | I21 | IYWT.SI |
| 1J78 | ISHARES S&P500 IVV 10 | SGD | | 10.00000 | 24/12/2014 | 29/12/2014 | 31/12/2014 | | (LM/11/2014) | | I17 | IVVP.SI |
| 2E68 | CIVMEC LIMITED | SGD | | 0.00000 | 25/11/2014 | 27/11/2014 | 15/12/2014 | | FINAL DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2398/2014) | | P9D | CIVM.SI |
| 59H1 | GLL IHT S\$125M3.55%N161202 S15 | SGD | | 0.00000 | 25/11/2014 | 25/11/2014 | 02/12/2014 | | INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 02/06/2014 TO 01/12/2014. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1152/2014) | | | |
| 6QF7 | HEETONHOLDING S\$60M5.9%N170602 | SGD | | 0.00000 | 25/11/2014 | 25/11/2014 | 02/12/2014 | | INTEREST PAYMENT OF 5.90% P.A. PERIOD FROM 02/06/2014 TO 01/12/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1157/2014) | | | |
| 1N24 | SILVERLAKE AXIS LTD | SGD | | 0.02000 | 25/11/2014 | 27/11/2014 | 12/12/2014 | | INTERIM DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2365/2014) | | 5CP | SLVX.SI |
| 6QG0 | BANYAN S\$125M4.875%N190603 | SGD | | 0.00000 | 26/11/2014 | 26/11/2014 | 03/12/2014 | | INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 03/06/2014 TO 02/12/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1155/2014) | | | |
| 59H0 | DBS GROUP S\$805M4.7%PERPCAPSE C | SGD | | 0.00000 | 26/11/2014 | 26/11/2014 | 03/12/2014 | | INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 03/06/2014 TO 02/12/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1156/2014) | | | |
| 1W44 | KSH HOLDINGS LIMITED | SGD | | 0.00000 | 26/11/2014 | 28/11/2014 | 08/12/2014 | | INTERIM DIVIDEND OF \$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2402/2014) | | ER0 | KSHH.SI |
| 1I52 | SATS LTD. | SGD | | 0.10000 | 26/11/2014 | 28/11/2014 | 12/12/2014 | | INTERIM DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2401/2014) | | S58 | SATS.SI |

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| 1W59 | THE HOUR GLASS LIMITED | SGD | 0.00000 | 26/11/2014 | 28/11/2014 | | | SUB-DIVISION OF EACH ORDINARY SHARE IN THE CAPITAL OF THE COMPANY INTO THREE (3) ORDINARY SHARES (THE "SUB-DIVISION") THE HOUR GLASS" THAT TRADE BEFORE THE SUB-DIVISION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKET ON 26 NOVEMBER 2014 | AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M., 1 DECEMBER 2014. THE COUNTER WILL BE REMOVED ON 2 DECEMBER 2014. (LM/2406/2014) | E5P | HRGS.SI |
| 535 | GRP LTD | SGD | 0.20000 | 27/11/2014 | 01/12/2014 | 16/12/2014 | | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2265/2014) | | | |
| 1I65 | TAT HONG HOLDINGS LTD | SGD | 0.20000 | 27/11/2014 | 01/12/2014 | 09/12/2014 | | INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2412/2014) | | T03 | TAT.SI |
| 1W49 | OLD CHANG KEE LTD. | SGD | 0.00000 | 28/11/2014 | 02/12/2014 | 16/12/2014 | | INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2413/2014) | | 5ML | OCKL.SI |
| 7T35 | PSACORPS\$300M4%N190605 | SGD | 0.00000 | 28/11/2014 | 28/11/2014 | 05/12/2014 | | INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 05/06/2014 TO 04/12/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1154/2014) | | | |
| 6QG3 | TRIKOMSEL S\$100M 7.875%N170605 | SGD | 0.00000 | 28/11/2014 | 28/11/2014 | 05/12/2014 | | INTEREST PAYMENT OF 7.875% P.A. PERIOD FROM 05/06/2014 TO 04/12/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1153/2014) | | | |
| 1T29 | WORLD PRECISION MACHINERY LTD | SGD | 0.00000 | 28/11/2014 | 02/12/2014 | 12/12/2014 | | INTERIM DIVIDEND OF CNY0.10 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2375/2014) | | B49 | WPML.SI |
| 1I88 | OSIM INTERNATIONAL LTD | SGD | 0.05000 | 29/12/2014 | 31/12/2014 | 08/01/2015 | | INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2254/2014) | | O23 | OSIL.SI |
| 1A77 | HUPSTEEL LTD | SGD | 0.10000 | 30/12/2014 | 02/01/2015 | 14/01/2015 | | FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2400/2014) | | | |

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| AO58 | MAX METAL CORP PCL, MAX | THB | | 0.00000 | 06/01/2015 | 09/01/2015 | | | RTS ISSUE 1 FOR 10 @THB1.30. SUBSCRIPTION PERIOD FROM 22/01/2015 TO 28/01/2015. INSTRUCTION CUT-OFF TIME - 20/01/2015 | | MAX | MAX.BK |
| AO60 | MAX METAL CORP - NVDR,MAX-R | THB | | 0.00000 | 06/01/2015 | 09/01/2015 | | | RTS ISSUE 1 FOR 10 @THB1.30. SUBSCRIPTION PERIOD FROM 22/01/2015 TO 28/01/2015. INSTRUCTION CUT-OFF TIME - 20/01/2015 | | MAX-R | MAXn.BK |
| AO59 | MAX METAL CORP PCL, MAX/F | THB | | 0.00000 | 06/01/2015 | 09/01/2015 | | | RTS ISSUE 1 FOR 10 @THB1.30. SUBSCRIPTION PERIOD FROM 22/01/2015 TO 28/01/2015. INSTRUCTION CUT-OFF TIME - 20/01/2015 | | MAX-F | MAXf.BK |
| AHA5 | AIRA CAPITAL CO LTD,AIRA | THB | | 0.00000 | 21/11/2014 | 26/11/2014 | 04/12/2014 | | CASH DIV OF THB0.012, LESS 10% TAX | | AIRA | AIRAm.BK |
| AHA6 | AIRA CAPITAL CO LTD,AIRA-R | THB | | 0.00000 | 21/11/2014 | 26/11/2014 | 04/12/2014 | | CASH DIV OF THB0.012, LESS 10% TAX | | AIRA-R | AIRAmn.BK |
| AHA7 | AIRA CAPITAL CO LTD,AIRA/F | THB | | 0.00000 | 21/11/2014 | 26/11/2014 | 04/12/2014 | | CASH DIV OF THB0.012, LESS 10% TAX | | AIRA-F | AIRAmf.BK |
| AA42 | AMATA CORPORATION PCL-L,AMATA | THB | | 0.00000 | 25/11/2014 | 28/11/2014 | 11/12/2014 | | CASH DIV OF THB0.20, LESS 10% TAX | | AMATA | AMATA.BK |
| AF02 | AMATA CORPORATION- NVDR,AMATA-R | THB | | 0.00000 | 25/11/2014 | 28/11/2014 | 11/12/2014 | | CASH DIV OF THB0.20, LESS 10% TAX | | AMATA-R | AMATAn.B K |
| AC27 | AMATA CORPORATON PCL-F,AMATA-F | THB | | 0.00000 | 25/11/2014 | 28/11/2014 | 11/12/2014 | | CASH DIV OF THB0.20, LESS 10% TAX | | AMATA-F | AMATAf.BK |
| BG95 | BANGKOK COMM PROP FD-F,BKKCP-F | THB | | 0.00000 | 25/11/2014 | 28/11/2014 | 12/12/2014 | | CASH DIV OF THB0.1522, LESS 10% TAX | | | |
| BG92 | BANGKOK COMM PROP FD-L, BKKCP | THB | | 0.00000 | 25/11/2014 | 28/11/2014 | 12/12/2014 | | CASH DIV OF THB0.1522, LESS 10% TAX | | | |
| B474 | BANGKOK LAND PCL-FOR, BLAND-F | THB | | 0.00000 | 25/11/2014 | 28/11/2014 | 12/12/2014 | | CASH DIV OF THB0.04 LESS 10% TAX | | BLAND-F | BLANDf.BK |
| B467 | BANGKOK LAND PCL- LOCAL, BLAND | THB | | 0.00000 | 25/11/2014 | 28/11/2014 | 12/12/2014 | | CASH DIV OF THB0.04 LESS 10% TAX | | BLAND | BLAND.BK |

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| B930 | BANGKOK LAND PCL-NVDR, BLAND-R | THB | | 0.00000 | 25/11/2014 | 28/11/2014 | 12/12/2014 | | CASH DIV OF THB0.04 LESS 10% TAX | | BLAND-R | BLANDn.BK |
| BHF1 | BTS RAIL MASS TRANSIT, BTSGIF | THB | | 0.00000 | 25/11/2014 | 28/11/2014 | 12/12/2014 | | CASH DIV OF THB0.156, LESS 10% TAX | | BTSGIF | BTSGIFu.BK |
| BHE6 | BTS RAIL MASS TRANSIT, BTSGIF/F | THB | | 0.00000 | 25/11/2014 | 28/11/2014 | 12/12/2014 | | CASH DIV OF THB0.156, LESS 10% TAX | | BTSGIF-F | BTSGIFv.BK |
| DD12 | DSG INT'L THAILAND, DSGT | THB | | 0.00000 | 25/11/2014 | 28/11/2014 | 11/12/2014 | | CASH DIV OF THB0.06 LESS 10% TAX | | DSGT | DSGT.BK |
| DD11 | DSG INT'L THAILAND-F, DSGT/F | THB | | 0.00000 | 25/11/2014 | 28/11/2014 | 11/12/2014 | | CASH DIV OF THB0.06 LESS 10% TAX | | | DSGTz.BK |
| DD09 | DSG INTL THAILAND-NVDR, DSGT-R | THB | | 0.00000 | 25/11/2014 | 28/11/2014 | 11/12/2014 | | CASH DIV OF THB0.06 LESS 10% TAX | | DSGT-R | DSGTn.BK |
| F780 | FUTURE PARK PROP FUND, FUTUREPF | THB | | 0.00000 | 25/11/2014 | 28/11/2014 | 12/12/2014 | | CASH DIV OF THB0.3260 LESS 10% TAX | | | FUTUREPFuz.B |
| F348 | FUTURE PK PROP FD-F, FUTRPF/F | THB | | 0.00000 | 25/11/2014 | 28/11/2014 | 12/12/2014 | | CASH DIV OF THB0.3260 LESS 10% TAX | | FUTUREPF | FUTUREu.BK |
| D062 | KARMARTS PCL FOREIGN, KAMART/F | THB | | 0.00000 | 25/11/2014 | 28/11/2014 | 11/12/2014 | | CASH DIV OF THB0.06, LESS 10% TAX | | KAMART-F | KAMARTf.BK |
| D036 | KARMARTS PCL, KAMART | THB | | 0.00000 | 25/11/2014 | 28/11/2014 | 11/12/2014 | | CASH DIV OF THB0.06, LESS 10% TAX | | KAMART | KAMART.BK |
| D916 | KARMARTS PCL-NVDR, KAMART-R | THB | | 0.00000 | 25/11/2014 | 28/11/2014 | 11/12/2014 | | CASH DIV OF THB0.06, LESS 10% TAX | | KAMART-R | KAMARTn.BK |
| AE53 | ENERGY EARTH PCL-F, EARTH/F | THB | | 0.00000 | 26/11/2014 | 01/12/2014 | 12/12/2014 | | CASH DIV OF THB0.05 LESS 10% TAX | | EARTH-F | EARTHf.BK |
| AE52 | ENERGY EARTH PCL-L, EARTH | THB | | 0.00000 | 26/11/2014 | 01/12/2014 | 12/12/2014 | | CASH DIV OF THB0.05 LESS 10% TAX | | EARTH | EARTHm.BK |
| EBM5 | ENERGY EARTH PCL-NVDR, EARTH-R | THB | | 0.00000 | 26/11/2014 | 01/12/2014 | 12/12/2014 | | CASH DIV OF THB0.05 LESS 10% TAX | | EARTH-R | EARTHmn.BK |

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| T347 | TIPCO ASPHALT FOREIGN,TASCO/F | THB | | 0.00000 | 26/11/2014 | 01/12/2014 | 15/12/2014 | | CASH DIV OF THB1.00, LESS 10% TAX | | TASCO-F | TASCOf.BK |
| TB44 | TIPCO ASPHALT-L,TASCO | THB | | 0.00000 | 26/11/2014 | 01/12/2014 | 15/12/2014 | | CASH DIV OF THB1.00, LESS 10% TAX | | TASCO | TASCO.BK |
| T568 | TIPCO ASPHALT-NVDR, TASCO-R | THB | | 1.00000 | 26/11/2014 | 01/12/2014 | 15/12/2014 | | CASH DIV OF THB1.00, LESS 10% TAX | | TASCO-R | TASCO n.B K |
| T348 | THAI NAKARIN HOSP-NVDR, TNH-R | THB | | 0.00000 | 28/11/2014 | 03/12/2014 | 16/12/2014 | | CASH DIV OF THB0.60, LESS 10% TAX | | TNH-R | TNHmn.BK |
| T331 | THAI NAKARIN HOSPITAL PCL, TNH | THB | | 0.00000 | 28/11/2014 | 03/12/2014 | 16/12/2014 | | CASH DIV OF THB0.60, LESS 10% TAX | | TNH | TNHm.BK |
| T357 | THAI NAKARIN HOSPITAL-F, TNH/F | THB | | 0.00000 | 28/11/2014 | 03/12/2014 | 16/12/2014 | | CASH DIV OF THB0.60, LESS 10% TAX | | TNH-F | TNHmf.BK |