

Entitlements As at 26/11/2014

| 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 |
| F512 | OTIS ENERGY LTD,OTE | AUD | | 0.00000 | 08/01/2015 | 08/01/2015 | | | REVERSE STOCK SPLIT 1 FOR 10 , EFFECTIVE DATE - 08/01/2015 | | OTE | OTE.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 |
| 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 |
| E034 | EAGLE NICE (INTL) HLDGS, 2368 | HKD | | 0.00000 | 01/12/2014 | 03/12/2014 | | | INTERIM DIV OF HKD0.06 | | 2368 | 2368.HK |

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| 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 |
| 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 |

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|------|--------------------------------|-----|---------|------------|------------|--|--|---|------|---------|
| 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 |
| K569 | KANTONE HOLDINGS LTD, 1059 | HKD | 0.00000 | 16/12/2014 | 16/12/2014 | | | SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE 16/12/2014 . | 1059 | 1059.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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| B921 | BANK CENTRAL ASIA TBK, BBCA | IDR | | 0.00000 | 05/12/2014 | 09/12/2014 | 23/12/2014 | | CASH DIV OF IDR50.00, LESS 20% TAX | | BBCA | BBCA.JK |
| H228 | HANJAYA MANDALA SAMPOERNA,HMSP | IDR | | 0.00000 | 05/12/2014 | 09/12/2014 | 23/12/2014 | | CASH DIV OF IDR1143.00, LESS 20% TAX. | | HMSP | HMSP.JK |
| PB71 | PEMBANGUNAN GRAHA LESTARI,PGLI | IDR | | 0.00000 | 09/12/2014 | 11/12/2014 | 29/12/2014 | | CASH DIV OF IDR2.00, LESS 20% TAX | | PGLI | PGLI.JK |

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| S254 | SURYA TOTO INDONESIA, TOTO | IDR | | 0.00000 | 10/12/2014 | 12/12/2014 | 30/12/2014 | | CASH DIV OF IDR50.00, LESS 20% TAX | | TOTO | TOTO.JK |
| 1Z57 | GOLDEN OCEAN GROUP LIMITED | SGD | | 0.00000 | 01/12/2014 | 03/12/2014 | 18/12/2014 | | DIVIDEND OF US\$0.007 PER SHARE (LM/2448/2014) | | KU3 | GOGL.SI |
| 1R37 | INTERRA RESOURCES LIMITED | SGD | | 0.00000 | 01/12/2014 | 03/12/2014 | | | BONUS ISSUE OF UP TO 45,343,035 BONUS WARRANTS ON THE BASIS OF ONE (1) BONUS WARRANT FOR EVERY TEN (10) EXISTING ORDINARY SHARES HELD (THE ""BONUS ISSUE"" (LM/2461/2014) | | 5GI | INTR.SI |
| 2D84 | ISHARES ASIA LC 1-3Y BOND ETF | SGD | | 0.00000 | 01/12/2014 | 03/12/2014 | 29/12/2014 | | Q4 CASH DIVIDEND OF USD0.04 (LM/76/2014) (LM/2452/2014) | | O9Q | ASHY.SI |
| 2D31 | ISHARES ASIA LOC CUR BOND ETF | SGD | | 0.00000 | 01/12/2014 | 03/12/2014 | 29/12/2014 | | Q4 CASH DIVIDEND OF USD0.08 (LM/76/2014) (LM/2452/2014) | | N6L | BRBC.SI |
| 2D32 | ISHARES USD ASIA BOND ETF | SGD | | 0.00000 | 01/12/2014 | 03/12/2014 | 29/12/2014 | | Q4 CASH DIVIDEND OF USD0.11 (LM/76/2014) (LM/2452/2014) | | 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 OF USD0.16 (LM/76/2014) (LM/2452/2014) | | 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 |

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| 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 |
| 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) | | S7OU | 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 |
| 964 | GP BATTERIES INT LTD | SGD | | 0.80000 | 18/12/2014 | 22/12/2014 | 06/01/2015 | | INTERIM DIVIDEND OF S\$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2437/2014) | | | |

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| 1T75 | SINGTEL | SGD | | 0.00000 | 19/12/2014 | 23/12/2014 | 14/01/2015 | | INTERIM DIVIDEND OF S\$0.068 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2442/2014) | | Z74 | STEL.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) | | | |
| 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) | | | |
| 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 |
| 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) | | |
| 2F63 | TOSEI CORPORATION | SGD | | 0.00000 | 26/11/2014 | 28/11/2014 | | | NOTICE OF BOOKS CLOSURE DATE AND ANNOUNCEMENT ON ENTITLEMENT TO DIVIDENDS. DATE PAYABLE - TO BE ADVISED. (LM/2450/2014) | | S2D | TOSE.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) | | | |
| 1Z93 | NETEASE ADR 10 | SGD | Y | 0.00000 | 27/11/2014 | 01/12/2014 | 05/12/2014 | | DIVIDEND OF US\$0.35 (FINAL RATE) PER ADR (LM/2463/2014) | | K3MD | NTES.SI |
| 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 |

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|------|---------------------------------|-----|---------|------------|------------|------------|--|---|---|-----|---------|
| 2G31 | VIVA INDUSTRIAL TRUST | SGD | 0.00000 | 27/11/2014 | 01/12/2014 | 23/12/2014 | | ADVANCED DISTRIBUTION ESTIMATED TO RANGE FROM S\$0.01027 TO S\$0.01135 PER STAPLED SECURITY FOR THE PERIOD FROM 1 OCTOBER 2014 TO THE DAY IMMEDIATELY PRIOR TO THE DATE ON WHICH THE NEW STAPLED SECURITIES ARE ISSUED IN CONNECTION TO THE PLACEMENT | COMPRISING:- (I) TAXABLE INCOME ESTIMATED TO RANGE FROM S\$0.00816 TO S\$0.00902 (II) TAX-EXEMPT INCOME ESTIMATED TO RANGE FROM S\$0.00211 TO S\$0.00233 (LM/2451/2014) | T8B | VIVA.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) | | | |
| 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 |

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|------|--------------------------------|-----|--|---------|------------|------------|------------|--|---|--|---------|------------|
| 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 |
| 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 |
| 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 | TASCOOn.BK |
| 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 |