

Entitlements As at 13/04/2015

| CODE | COMPANY                           | MKT | CLOB | PAR<br>VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED<br>DATE | REMARK                                                                       | REMARK2 | EXCHANGE<br>STOCK CODE | REUTER<br>CODE |
|------|-----------------------------------|-----|------|--------------|------------|------------|------------|------------------|------------------------------------------------------------------------------|---------|------------------------|----------------|
| REA2 | RURAL FUNDS GROUP,<br>RFF         | AUD |      | 0.00000      | 15/04/2015 | 17/04/2015 | 24/04/2015 |                  | OPTIONAL DIVIDEND OF AUD0.021475.<br>DEADLINE DATE ON 07/04/2015             |         | RFF                    | RFF.AX         |
| M032 | MAN GROUP PLC, EMG                | GBP |      | 0.00000      | 23/04/2015 | 24/04/2015 | 15/05/2015 |                  | OPTIONAL DIVIDEND OF GBP0.0395.<br>DEADLINE DATE ON 20/04/2015               |         | EMG                    | EMG.L          |
| AC56 | AUPU GROUP HOLDING<br>CO LTD, 477 | HKD |      | 0.00000      | 01/06/2015 | 03/06/2015 |            |                  | FINAL DIV OF HK\$0.10                                                        |         | 477                    | 0477.HK        |
| B087 | BEIJING NORTH STAR CO<br>LTD,588  | HKD |      | 0.00000      | 01/06/2015 | 03/06/2015 |            |                  | FINAL DIV OF RMB0.06, LESS 10% TAX                                           |         | 588                    | 0588.HK        |
| CT59 | CHINA BLUECHEMICAL<br>LTD, 3983   | HKD |      | 0.00000      | 01/06/2015 | 03/06/2015 |            |                  | FINAL DIV OF RMB0.01, LESS 10% TAX &<br>SPECIAL DIV OF RMB0.11, LESS 10% TAX |         | 3983                   | 3983.HK        |
| CQ52 | CHINA LOTSYNERGY<br>HLDGS, 1371   | HKD |      | 0.00000      | 01/06/2015 | 03/06/2015 |            |                  | FINAL DIV OF HK\$0.0025                                                      |         | 1371                   | 1371.HK        |
| O384 | CHINA POWER NEW<br>ENERGY DEV,735 | HKD |      | 0.00000      | 01/06/2015 | 03/06/2015 |            |                  | FINAL DIV OF HK\$0.01022 (RMB0.0081)                                         |         | 735                    | 0735.HK        |
| C811 | CHINA TELECOM CORPN<br>LTD, 728   | HKD |      | 0.00000      | 01/06/2015 | 03/06/2015 |            |                  | FINAL DIV OF HK\$0.095                                                       |         | 728                    | 0728.HK        |
| FAC8 | FOSUN INTERNATIONAL<br>LTD,656    | HKD |      | 0.00000      | 01/06/2015 | 03/06/2015 |            |                  | FINAL DIV OF HK\$0.17                                                        |         | 656                    | 0656.HK        |
| LAQ1 | LONGFOR<br>PROPERTIES,960         | HKD |      | 0.00000      | 01/06/2015 | 03/06/2015 |            |                  | FINAL DIV OF RMB0.284, LESS 10% TAX                                          |         | 960                    | 0960.HK        |
| MH57 | MINTH GROUP LTD, 425              | HKD |      | 0.00000      | 01/06/2015 | 03/06/2015 |            |                  | FINAL DIV OF HK\$0.516                                                       |         | 425                    | 0425.HK        |
| N679 | NEWOCEAN GREEN<br>ENERGY HDGS,342 | HKD |      | 0.00000      | 01/06/2015 | 03/06/2015 |            |                  | FINAL DIV OF HK\$0.066                                                       |         | 342                    | 0342.HK        |

|      |                                |     |  |         |            |            |  |  |                                                       |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------|--|------|---------|
| NEA7 | NIRVANA ASIA LTD, 1438         | HKD |  | 0.00000 | 01/06/2015 | 03/06/2015 |  |  | FINAL DIV OF HK\$0.05                                 |  | 1438 | 1438.HK |
| Q256 | QINGLING MOTORS CO.LTD, 1122   | HKD |  | 0.00000 | 01/06/2015 | 03/06/2015 |  |  | FINAL DIV OF RMB0.16, LESS 10% TAX                    |  | 1122 | 1122.HK |
| R069 | RIVERA HLDGS LTD WT2000 281    | HKD |  | 0.00000 | 01/06/2015 | 02/06/2015 |  |  | FINAL DIV OF HK\$0.02                                 |  |      |         |
| S605 | SHANGRI-LA ASIA LTD, 69        | HKD |  | 0.00000 | 01/06/2015 | 02/06/2015 |  |  | FINAL DIV OF HK\$0.06                                 |  | 69   | 0069.HK |
| SX34 | SHUI ON LAND LTD, 272          | HKD |  | 0.00000 | 01/06/2015 | 02/06/2015 |  |  | FINAL DIV OF HK\$0.04 ( EQUIVALENT TO RMB0.03)        |  | 272  | 0272.HK |
| TAK5 | TIANDE CHEMICAL HLDGS,609      | HKD |  | 0.00000 | 01/06/2015 | 03/06/2015 |  |  | FINAL DIV OF HK\$0.045                                |  | 609  | 0609.HK |
| T627 | TINGYI (CAYMAN ISLN), 322      | HKD |  | 0.00000 | 01/06/2015 | 03/06/2015 |  |  | FINAL DIV OF US\$0.0357                               |  | 322  | 0322.HK |
| BCI8 | BBMG CORPORATION-H SHARES,2009 | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF RMB0.05, LESS 10% TAX                    |  | 2009 | 2009.HK |
| C766 | CHINA RESOURCES ENTERPRISE,291 | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.16 (WITH SCRIP OPTION)             |  | 291  | 0291.HK |
| CD56 | CHINA RESOURES GAS GRP,1193    | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.20                                 |  | 1193 | 1193.HK |
| C198 | CHU KONG SHIPPING ENT,560      | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.06                                 |  | 560  | 0560.HK |
| F662 | FIH MOBILE LTD, 2038           | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF US\$0.00544 & SPECIAL DIV OF US\$0.01926 |  | 2038 | 2038.HK |
| H510 | HONGKONG FERRY HLDGS CO LTD,50 | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.26 & 2ND SPECIAL DIV OF HK\$0.30   |  | 50   | 0050.HK |
| K321 | KECK SENG INVESTMENTS, 184     | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.12                                 |  | 184  | 0184.HK |

|      |                                  |     |  |         |            |            |  |  |                                                                                                                              |  |      |         |
|------|----------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| L674 | LEEPORT HOLDINGS LTD,<br>387     | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.035                                                                                                       |  | 387  | 0387.HK |
| PA43 | PERFECTECH INT'L<br>HOLDINGS     | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.02                                                                                                        |  | 765  | 0765.HK |
| PC35 | PETROCHINA CO.LTD, 857           | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF RMB0.09601, LESS 10%<br>TAX                                                                                     |  | 857  | 0857.HK |
| S417 | SICHUAN<br>EXPRESSWAY,107        | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF RMB0.08, LESS 10% TAX                                                                                           |  | 107  | 0107.HK |
| SA57 | SIMSEN INT'L CORP, 993           | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | DISTRIBUTION IN SPECIE : 1 SH OF<br>MODERN SERIES LIMITED FOR EVERY<br>SH HLED                                               |  | 993  | 0993.HK |
| T819 | TIAN AN CHINA<br>INVESTMENT ,28  | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.10                                                                                                        |  | 28   | 0028.HK |
| PB74 | TOWNGAS CHINA CO<br>LTD,1083     | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.10 ( WITH SCRIP<br>OPTION)                                                                                |  | 1083 | 1083.HK |
| XAE7 | XIWANG SPECIAL STEEL<br>CO,1266  | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.019 (RMB0.015)                                                                                            |  | 1266 | 1266.HK |
| F228 | FOUNTAIN SET,420                 | HKD |  | 0.00000 | 02/07/2015 | 06/07/2015 |  |  | FINAL DIV OF HK\$0.04                                                                                                        |  | 420  | 0420.HK |
| P478 | PAK FAH YEOW INTL<br>LTD,239     | HKD |  | 0.00000 | 02/07/2015 | 06/07/2015 |  |  | FINAL DIV OF HK\$0.065 & SPECIAL DIV<br>OF HK\$0.068                                                                         |  | 239  | 0239.HK |
| P478 | PAK FAH YEOW INTL<br>LTD,239     | HKD |  | 0.00000 | 02/07/2015 | 06/07/2015 |  |  | BONUS ISSUE 1 FOR 5                                                                                                          |  | 239  | 0239.HK |
| PCX7 | PC PARTNER GROUP<br>LTD,1263     | HKD |  | 0.00000 | 02/07/2015 | 06/07/2015 |  |  | FINAL DIV OF HK\$0.045                                                                                                       |  | 1263 | 1263.HK |
| SV28 | SHANGHAI TONVA<br>PETROCHE,1103  | HKD |  | 0.00000 | 02/07/2015 | 04/07/2015 |  |  | FINAL DIV OF RMB0.03625 ( OR RMB0.025<br>IF THE RIGHTS ISSUE PROCEEDS AND<br>COMPLETES BEFORE<br>THE RECORD DATE OF FIN DIV) |  | 1103 | 1103.HK |
| CL51 | CHINA LIFE INSURANCE<br>CO, 2628 | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF RMB0.40, LESS 10% TAX                                                                                           |  | 2628 | 2628.HK |

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|------|--------------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------|--|------|---------|
| CF89 | CLEAR MEDIA LTD, 100                 | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.15 & SPECIAL DIV OF HK\$0.56 |  | 100  | 0100.HK |
| CMC6 | CONSUN<br>PHARMACEUTICAL<br>GRP,1681 | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF RMB0.028 , LESS 10% TAX            |  | 1681 | 1681.HK |
| D792 | DAH SING BANKING GRP<br>LTD, 2356    | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.26                           |  | 2356 | 2356.HK |
| D315 | DAH SING FINANCIAL<br>HLDGS, 440     | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.95                           |  | 440  | 0440.HK |
| DBD6 | DONGYUE GROUP<br>LTD,189             | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.09                           |  | 189  | 0189.HK |
| G683 | GUANGNAN<br>HOLDING,1203             | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.025                          |  | 1203 | 1203.HK |
| H422 | HONGKONG AND CHINA<br>GAS, 3         | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.23                           |  | 3    | 0003.HK |
| H422 | HONGKONG AND CHINA<br>GAS, 3         | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | BONUS ISSUE 1 FOR 10                            |  | 3    | 0003.HK |
| H402 | HOP HING GROUP<br>HOLDINGS LTD,47    | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.0025                         |  | 47   | 0047.HK |
| HD58 | HUISHANG BANK CORP<br>LTD-H,3698     | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | CASH DIV OF RMB0.159, LESS 10% TAX              |  | 3698 | 3698.HK |
| L793 | INSPUR INTERNATIONAL<br>LTD, 596     | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.03                           |  | 596  | 0596.HK |
| KCS3 | KINGWORLD MEDICINES<br>GROUP,1110    | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.0192                         |  | 1110 | 1110.HK |
| WAQ2 | WEST CHINA CEMENT<br>LTD,2233        | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF RMB0.002, LESS 10% TAX             |  | 2233 | 2233.HK |
| W419 | WONG'S INT'L HLDGS<br>LTD, 99        | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.05                           |  | 99   | 0099.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------------------------------|--|------|---------|
| Y135 | YANTAI NTH ANDRE JUICE CO,2218 | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF RMB0.05, LESS 10% TAX                                     |  | 2218 | 2218.HK |
| H692 | HAIER ELECTRONICS GRP CO, 1169 | HKD |  | 0.00000 | 03/07/2015 | 07/07/2015 |  |  | FINAL DIV OF HK\$0.11                                                  |  | 1169 | 1169.HK |
| TCS8 | TRIGIANT GROUP LTD,1300        | HKD |  | 0.00000 | 03/07/2015 | 07/07/2015 |  |  | FINAL DIV OF HK\$0.07                                                  |  | 1300 | 1300.HK |
| AF92 | ADV.CARD SYSTEMS HOLDINGS,8210 | HKD |  | 0.00000 | 04/05/2015 | 06/05/2015 |  |  | FINAL DIV OF HK\$0.02                                                  |  | 8210 | 8210.HK |
| BJ78 | BROAD GREENSTATE INTL CO,1253  | HKD |  | 0.00000 | 04/05/2015 | 05/05/2015 |  |  | FINAL DIV OF HK\$0.045                                                 |  | 1253 | 1253.HK |
| H679 | HANG LUNG GROUP LIMITED, 10    | HKD |  | 0.00000 | 04/05/2015 | 06/05/2015 |  |  | FINAL DIV OF HK\$0.62                                                  |  | 10   | 0010.HK |
| H678 | HANG LUNG PROPERTIES LTD, 101  | HKD |  | 0.00000 | 04/05/2015 | 06/05/2015 |  |  | FINAL DIV OF HK\$0.59                                                  |  | 101  | 0101.HK |
| H297 | HONGKONG EXCH & CLEARING, 388  | HKD |  | 0.00000 | 04/05/2015 | 06/05/2015 |  |  | FINAL DIV OF HK\$2.15 (WITH SCRIP OPTION)                              |  | 388  | 0388.HK |
| HC23 | HOSA INTERNATIONAL LTD, 2200   | HKD |  | 0.00000 | 04/05/2015 | 06/05/2015 |  |  | FINAL DIV OF HK\$0.069 (RMB0.054) & SPECIAL DIV OF HK\$0.02 (RMB0.016) |  | 2200 | 2200.HK |
| L058 | LIU CHONG HING INVESTMENT,194  | HKD |  | 0.00000 | 04/05/2015 | 06/05/2015 |  |  | FINAL DIV OF HK\$0.25                                                  |  | 194  | 0194.HK |
| NDE3 | NEW CENTURY REIT, 1275         | HKD |  | 0.00000 | 04/05/2015 | 06/05/2015 |  |  | FINAL DIST OF HK\$0.1425 (RMB0.1130)                                   |  | 1275 | 1275.HK |
| P539 | PROVIEW INT'L HOLDINGS LTD     | HKD |  | 0.00000 | 04/05/2015 | 06/05/2015 |  |  | OPEN OFFER : 2 OFFER SHS FOR 1 NEW SH AT HK\$0.35 PER OFFER SH         |  | 334  | 0334.HK |
| YAC2 | YINGDE GASES GROUP CO, 2168    | HKD |  | 0.00000 | 04/05/2015 | 06/05/2015 |  |  | FINAL DIV OF RMB0.20 , LESS 10% TAX                                    |  | 2168 | 2168.HK |
| CEE7 | CHANGSHOUHUA FOOD CO LTD,1006  | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.20                                                  |  | 1006 | 1006.HK |

|      |                                |     |  |         |            |            |  |  |                                                                       |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------------|--|------|---------|
| CB88 | CHINA MOBILE LIMITED,941       | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$1.380 ( EQUIVALENT TO APPORXIMATELY RMB1.089)        |  | 941  | 0941.HK |
| S231 | CHINA OVERSEAS GRAND OCEAN,81  | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.01                                                 |  | 81   | 0081.HK |
| CO96 | CHINA SHENHUA ENERGY CO, 1088  | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF RMB0.74, LESS 10% TAX                                    |  | 1088 | 1088.HK |
| CM85 | CHINA SHINeway PHARMAC, 2877   | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.15( RMB0.12) & SPECIAL DIV OF HK\$0.125 ( RMB0.10) |  | 2877 | 2877.HK |
| CP29 | CHINA STATE CONS INT HLDG,3311 | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.15                                                 |  | 3311 | 3311.HK |
| C930 | CHINNEY ALLIANCE GROUP LTD,385 | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.04                                                 |  | 385  | 0385.HK |
| C290 | CHOW SANG SANG,116             | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.49                                                 |  | 116  | 0116.HK |
| C383 | CITIC LTD,267                  | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.20                                                 |  | 267  | 0267.HK |
| C748 | CNT GROUP LTD, 701             | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.012                                                |  | 701  | 0701.HK |
| C574 | COSCO INTL HOLDINGS,517        | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.10                                                 |  | 517  | 0517.HK |
| DEV4 | DA MING INTL HOLDGS LTD,1090   | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.02                                                 |  | 1090 | 1090.HK |
| G735 | GLORIOUS SUN ENTERPRISES, 393  | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.0627                                               |  | 393  | 0393.HK |
| H401 | HENDERSON INVESTMENT,97        | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.02                                                 |  | 97   | 0097.HK |
| H030 | HENDERSON LAND DEVELOPMENT, 12 | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.76 ( WITH SCRIP OPTION)                            |  | 12   | 0012.HK |

|      |                                |     |  |         |            |            |  |  |                                                 |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------|--|------|---------|
| H030 | HENDERSON LAND DEVELOPMENT, 12 | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | BONUS ISSUE 1 FOR 10                            |  | 12   | 0012.HK |
| HDC9 | HUISHENG INTL HOLDINGS, 1340   | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.015                          |  | 1340 | 1340.HK |
| K689 | KOWLOON DEVELOPMENT CO.LTD, 34 | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.36                           |  | 34   | 0034.HK |
| C550 | KUNLUN ENERGY COMPANY LTD, 135 | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.20                           |  | 135  | 0135.HK |
| LAW1 | LEOCH INTERNATIONAL TECH, 842  | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.0225                         |  | 842  | 0842.HK |
| PF39 | POLYTEC ASSET HLDGS LTD, 208   | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.005                          |  | 208  | 0208.HK |
| VAC5 | VINDA INTL HLDGS LTD,3331      | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.12                           |  | 3331 | 3331.HK |
| H623 | WELLING HOLDING LTD, 382       | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.075                          |  | 382  | 0382.HK |
| BK83 | BBI LIFE SCIENCES CORP,1035    | HKD |  | 0.00000 | 05/05/2015 | 07/05/2015 |  |  | FINAL DIV OF HK\$0.008                          |  | 1035 | 1035.HK |
| CFY8 | CHINA MEDICAL SYSTEM HLDG,867  | HKD |  | 0.00000 | 05/05/2015 | 07/05/2015 |  |  | FINAL DIV OF HK\$0.087 ( RMB0.0692)             |  | 867  | 0867.HK |
| D505 | DREAM INTERNATIONAL LTD,1126   | HKD |  | 0.00000 | 05/05/2015 | 07/05/2015 |  |  | FINAL DIV OF HK\$0.05                           |  | 1126 | 1126.HK |
| EBN8 | ELEC & ELTEK INT CO LTD,1151   | HKD |  | 0.00000 | 05/05/2015 | 07/05/2015 |  |  | FINAL DIV OF US\$0.03                           |  | 1151 | 1151.HK |
| L139 | LUKS GROUP(VIETNAM HLD)CO,366  | HKD |  | 0.00000 | 05/05/2015 | 07/05/2015 |  |  | FINAL DIV OF HK\$0.12                           |  | 366  | 0366.HK |
| VAE4 | VALUE PARTNERS GROUP LTD,806   | HKD |  | 0.00000 | 05/05/2015 | 07/05/2015 |  |  | FINAL DIV OF HK\$0.16 & SPECIAL DIV OF HK\$0.06 |  | 806  | 0806.HK |

|      |                                |     |  |         |            |            |  |  |                                                                                                  |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------------------------------------------|--|------|---------|
| C309 | CENTURY CITY INTL HOLDINGS,355 | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.02                                                                            |  | 355  | 0355.HK |
| CK96 | COMBA TELECOM SYSTEMS HLD,2342 | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.013                                                                           |  | 2342 | 2342.HK |
| CK96 | COMBA TELECOM SYSTEMS HLD,2342 | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | BONUS ISSUE 1 SH FOR 10 SHS                                                                      |  | 2342 | 2342.HK |
| F264 | FIRST PACIFIC CO.LTD, 142      | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.13 ( US\$0.0167)                                                              |  | 142  | 0142.HK |
| GDE6 | GLOBAL INT'L CREDIT,1669       | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.027                                                                           |  | 1669 | 1669.HK |
| J677 | JIASHILI GROUP LIMITED,1285    | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.06                                                                            |  | 1285 | 1285.HK |
| K577 | K&P INT'L HOLDINGS LTD, 675    | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.02                                                                            |  | 675  | 0675.HK |
| O170 | MINMETALS LAND LIMITED, 230    | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.015                                                                           |  | 230  | 0230.HK |
| P600 | PALIBURG HOLDINGS LTD, 617     | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.093                                                                           |  | 617  | 0617.HK |
| R234 | REGAL HOTELS INTL HLDGS LTD,78 | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.12                                                                            |  | 78   | 0078.HK |
| SH44 | SCMP GROUP LIMITED, 583        | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.038                                                                           |  | 583  | 0583.HK |
| ST59 | SHENZHOU INT'L GRP HLDGS, 2313 | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$1.00 ( INCLUDING A SPECIAL DIV HK\$0.35 , EQUIVALENT TO APPROXIMATELY RMB0.79 ) |  | 2313 | 2313.HK |
| Y022 | SHK HONG KONG IND LTD,666      | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.01                                                                            |  | 666  | 0666.HK |
| T143 | TIANJIN DEVELOPMENT HLDGS,882  | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.0565                                                                          |  | 882  | 0882.HK |

|      |                                |     |  |         |            |            |  |  |                                                               |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------------------|--|------|---------|
| TH64 | TIANJIN PORT DEVELOPMENT,3382  | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.0532                                       |  | 3382 | 3382.HK |
| TCF6 | TOP SPRING INTL LTD, 3688      | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.11                                         |  | 3688 | 3688.HK |
| V025 | VARITRONIX INT'L LTD,710       | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.30                                         |  | 710  | 0710.HK |
| G211 | YUEXIU PROPERTY CO,123         | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.027 (EQUIVALENT TO APPROXIMATELY RMB0.022) |  | 123  | 0123.HK |
| CNG9 | COSMO LADY HOLDGS CO LTD, 2298 | HKD |  | 0.00000 | 06/05/2015 | 08/05/2015 |  |  | FINAL DIV OF HK\$0.10 (EQUIVALENT TO APPOXIMATELY RMB0.0793)  |  | 2298 | 2298.HK |
| EBR9 | ETS GROUP LTD,8031             | HKD |  | 0.00000 | 06/05/2015 | 08/05/2015 |  |  | FINAL DIV OF HK\$0.015                                        |  | 8031 | 8031.HK |
| G766 | GREAT EAGLE HOLDINGS LTD, 41   | HKD |  | 0.00000 | 06/05/2015 | 08/05/2015 |  |  | FINAL DIV OF HK\$0.47 (WITH SCRIP OPTION)                     |  | 41   | 0041.HK |
| I500 | INTEL CORPORATION-T, 4335      | HKD |  | 0.00000 | 06/05/2015 | 07/05/2015 |  |  | DIVIDEND OF US\$0.24                                          |  | 4335 | 4335.HK |
| L683 | LIFESTYLE INT'L HLDGS LTD,1212 | HKD |  | 0.00000 | 06/05/2015 | 08/05/2015 |  |  | FINAL DIV OF HK\$0.343                                        |  | 1212 | 1212.HK |
| O217 | ORIENT OVERSEAS INTL LTD, 316  | HKD |  | 0.00000 | 06/05/2015 | 08/05/2015 |  |  | FINAL DIV OF HK\$0.27 (US\$0.034)                             |  | 316  | 0316.HK |
| CU33 | CHINA COMM SERVICES, 552       | HKD |  | 0.00000 | 06/07/2015 | 08/07/2015 |  |  | FINAL DIV OF RMB0.0931 , LESS 10% TAX                         |  | 552  | 0552.HK |
| BEO3 | BOER POWER HOLDINGS LTD,1685   | HKD |  | 0.00000 | 07/05/2015 | 11/05/2015 |  |  | FINAL DIV OF HK\$0.19                                         |  | 1685 | 1685.HK |
| CHK7 | COURAGE MARINE GROUP LTD,1145  | HKD |  | 0.00000 | 07/05/2015 | 07/05/2015 |  |  | SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 07/05/2015   |  | 1145 | 1145.HK |
| DAW4 | DAH CHONG HONG HOLDINGS,1828   | HKD |  | 0.00000 | 07/05/2015 | 11/05/2015 |  |  | FINAL DIV OF HK\$0.066                                        |  | 1828 | 1828.HK |

|      |                                   |     |  |         |            |            |  |  |                                      |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------|--|------|---------|
| SNC8 | SHANGHAI LA CHAP<br>FASHI-H,6116  | HKD |  | 0.00000 | 07/05/2015 | 09/05/2015 |  |  | FINAL DIV OF RMB0.60, LESS 10% TAX   |  | 6116 | 6116.HK |
| S454 | SIS INTERNATIONAL<br>HLDGS, 529   | HKD |  | 0.00000 | 07/07/2015 | 09/07/2015 |  |  | FINAL DIV OF HK\$0.05                |  | 529  | 0529.HK |
| CMC3 | CHINA CREATIVE HOME<br>GROUP,1678 | HKD |  | 0.00000 | 08/05/2015 | 12/05/2015 |  |  | FINAL DIV OF HK\$0.039 (RMB0.031)    |  | 1678 | 1678.HK |
| N865 | NEW UNIVERSE INTL GRP<br>LTD,8068 | HKD |  | 0.00000 | 08/05/2015 | 12/05/2015 |  |  | FINAL DIV OF HK\$0.0048              |  | 8068 | 8068.HK |
| CED1 | CHINA LONGYUAN<br>POWER GRP-H,916 | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF RMB0.0597, LESS 10% TAX |  | 916  | 0916.HK |
| G542 | GEELY AUTOMOBILE<br>HLDGS LTD,175 | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.025               |  | 175  | 0175.HK |
| H455 | HUNG HING PRINTING<br>GRP LTD,450 | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.02                |  | 450  | 0450.HK |
| NDE8 | NEXTEER AUTOMOTIVE<br>GROUP,1316  | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF USD0.013                |  | 1316 | 1316.HK |
| PEB5 | PHOENIX HEALTHCARE<br>GROUP,1515  | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.17                |  | 1515 | 1515.HK |
| SL02 | SINOTRANS LIMITED, 598            | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF RMB0.065 , LESS 10% TAX |  | 598  | 0598.HK |
| S067 | SUN HUNG KAI & CO LTD,<br>86      | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.14                |  | 86   | 0086.HK |
| TBW8 | TIAN SHAN<br>DEVELOPMENT,2118     | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.02 (RMB0.016)     |  | 2118 | 2118.HK |
| TDS7 | TK GROUP HOLDINGS<br>LTD,2283     | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.05                |  | 2283 | 2283.HK |
| AG66 | AJISEN (CHINA) HLDGS<br>LTD,538   | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.13                |  | 538  | 0538.HK |

|      |                                   |     |  |         |            |            |  |  |                                                           |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------|--|------|---------|
| C776 | CHINA ENERGINE INTL,<br>1185      | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.007                                    |  | 1185 | 1185.HK |
| CF12 | CHINA MENGNIU DAIRY<br>CO, 2319   | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF RMB0.28, LESS 10% TAX                        |  | 2319 | 2319.HK |
| CGA7 | CHINA SUNTIEN GREEN<br>EN-H,956   | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF RMB0.031, LESS 10% TAX                       |  | 956  | 0956.HK |
| C875 | COMPUTER &<br>TECHNOLOGIES HLD,46 | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.07 & SPECIAL DIV OF<br>HK\$0.02        |  | 46   | 0046.HK |
| KA41 | KINGDOM HOLDINGS<br>LTD,528       | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.075                                    |  | 528  | 0528.HK |
| KAM3 | KWG PROPERTY<br>HOLDING LTD,1813  | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF RMB0.33 ( IN SCRIP FORM<br>WITH CASH OPTION) |  | 1813 | 1813.HK |
| H126 | OVERSEAS CHINESE<br>TOWN ,3366    | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.16 ( EQUIVALENT TO<br>RMB0.1262)       |  | 3366 | 3366.HK |
| PA88 | PHOENIX SATELLITE TV<br>HLDG,2008 | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.04                                     |  | 2008 | 2008.HK |
| S147 | SOUNDWILL HOLDINGS<br>LTD,878     | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.20 & SPECIAL DIV OF<br>HK\$0.10        |  | 878  | 0878.HK |
| TB30 | TONGDA GRP HLDGS LTD<br>(698)     | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.02                                     |  | 698  | 0698.HK |
| YAE1 | YASHILI INTL HOLDGS<br>LTD,1230   | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF RMB0.0157, LESS 10% TAX                      |  | 1230 | 1230.HK |
| Y098 | YIP'S CHEMICAL HLDGS<br>LTD, 408  | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.15                                     |  | 408  | 0408.HK |
| Z034 | ZHUZHOU CSR TIMES<br>ELEC-H, 3898 | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF RMB0.40, LESS 10% TAX                        |  | 3898 | 3898.HK |
| PCR3 | CHINA CHILD CARE CORP<br>LTD,1259 | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF HK\$0.05 (RMB0.04)                           |  | 1259 | 1259.HK |

|      |                                    |     |  |         |            |            |  |  |                                                                 |  |      |         |
|------|------------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------|--|------|---------|
| CGH9 | CHINA MODERN DAIRY<br>HLDGS,1117   | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF RMB0.01, LESS 10% TAX                              |  | 1117 | 1117.HK |
| SE49 | CHINA PETROLEUM &<br>CHEMICAL,386  | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF RMB0.11, LESS 10% TAX                              |  | 386  | 0386.HK |
| G072 | GOLIK HOLDING LTD,<br>1118         | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF HK\$0.035                                          |  | 1118 | 1118.HK |
| T339 | HAITONG INT'L SECS<br>GROUP, 665   | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF HK\$0.155                                          |  | 665  | 0665.HK |
| Q166 | QINGDAO PORT INT'L-<br>H,6198      | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF RMB61.91 PER 1000 SHS                              |  | 6198 | 6198.HK |
| SV23 | SHANDONG LUOXIN<br>PHARMACY, 8058  | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF RMB0.30, LESS 10% TAX                              |  | 8058 | 8058.HK |
| SL63 | SHANGHAI FUDAN-<br>Z'JIANG-B ,1349 | HKD |  | 0.00000 | 10/06/2015 | 11/06/2015 |  |  | FINAL DIV OF RMB0.05, LESS 10% TAX                              |  | 1349 | 1349.HK |
| BHF7 | BEIJING TONG REN<br>TANGCM,8138    | HKD |  | 0.00000 | 11/05/2015 | 13/05/2015 |  |  | FINAL DIV OF HK\$0.10                                           |  | 8138 | 8138.HK |
| SV19 | CAPITAL VC LIMITED,2324            | HKD |  | 0.00000 | 11/05/2015 | 11/05/2015 |  |  | SHARE CONSOLIDATION : 5 INTO 1 ,<br>EFFECTIVE DATE : 11/05/2015 |  | 2324 | 2324.HK |
| HCJ1 | HKT TRUST AND HKT<br>LTD,6823      | HKD |  | 0.00000 | 11/05/2015 | 13/05/2015 |  |  | FINAL DIST OF HK\$0.233                                         |  | 6823 | 6823.HK |
| JBG1 | JIANGNAN GROUP<br>LTD,1366         | HKD |  | 0.00000 | 11/05/2015 | 13/05/2015 |  |  | FINAL DIV OF HK\$0.037                                          |  | 1366 | 1366.HK |
| K542 | KERRY PROPERTIES LTD,<br>683       | HKD |  | 0.00000 | 11/05/2015 | 13/05/2015 |  |  | FINAL DIV OF HK\$0.60                                           |  | 683  | 0683.HK |
| L828 | LIJUN INT'L PHARM HLDG<br>CO,2005  | HKD |  | 0.00000 | 11/05/2015 | 12/05/2015 |  |  | SPECIAL DIV OF HK\$0.172                                        |  | 2005 | 2005.HK |
| PD76 | PCCW LIMITED, 8                    | HKD |  | 0.00000 | 11/05/2015 | 13/05/2015 |  |  | FINAL DIV OF HK\$0.1321 ( WITH SCRIP<br>OPTION)                 |  | 8    | 0008.HK |

|      |                                |     |  |         |            |            |  |  |                                                                   |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------------|--|------|---------|
| SQ76 | SING TAO NEWS CORP LTD, 1105   | HKD |  | 0.00000 | 11/05/2015 | 13/05/2015 |  |  | FINAL DIV OF HK\$0.04                                             |  | 1105 | 1105.HK |
| W379 | WHEELOCK & CO LTD,20           | HKD |  | 0.00000 | 11/05/2015 | 13/05/2015 |  |  | 2ND INTERIM DIV HK\$0.6825 ( IN LIEU OF FINAL DIV)                |  | 20   | 0020.HK |
| CEY5 | CECEP COSTIN NEW MAT GP,2228   | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | FINAL DIV OF HK\$0.065 (RMB0.052)                                 |  | 2228 | 2228.HK |
| CL85 | CENTURY SUNSHINE ECOLOGIC,509  | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | FINAL DIV OF HK\$0.005                                            |  | 509  | 0509.HK |
| CL85 | CENTURY SUNSHINE ECOLOGIC,509  | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | BONUS ISSUE : 1 SH FOR 20 SHS                                     |  | 509  | 0509.HK |
| CG18 | CHINA RESOURCES LAND LTD, 1109 | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | FINAL DIV OF HK\$0.41                                             |  | 1109 | 1109.HK |
| CL16 | CHINA RESOURCES POWER HLDG,836 | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | FINAL DIV OF HK\$0.70                                             |  | 836  | 0836.HK |
| C359 | CP POKPHAND CO LTD, 43         | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | FINAL DIV OF HK\$0.022 ( EQUIVALENT TO APPROXIMATELY US\$0.00284) |  | 43   | 0043.HK |
| CDZ5 | CPMC HOLDINGS LTD,906          | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | FINAL DIV OF HK\$0.031 (RMB0.025)                                 |  | 906  | 0906.HK |
| FA39 | FAR EAST GLOBAL GROUP LTD, 830 | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | FINAL DIV OF HK\$0.005                                            |  | 830  | 0830.HK |
| IAC8 | INTIME RETAIL GROUP CO,1833    | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | FINAL DIV OF RMB0.12, LESS 10% TAX                                |  | 1833 | 1833.HK |
| J052 | JIANGXI COPPER CO.LTD, 358     | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | FINAL DIV OF RMB0.20, LESS 10% TAX                                |  | 358  | 0358.HK |
| PF61 | POLY PROPERTY GROUP CO LTD,119 | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | FINAL DIV OF HK\$0.076                                            |  | 119  | 0119.HK |
| PBO8 | POWERLONG REAL EST HLDG,1238   | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | FINAL DIV OF HK\$0.08 (EQUIVALENT TO RMB0.063)                    |  | 1238 | 1238.HK |

|      |                                |     |  |         |            |            |  |  |                                                                         |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------------------|--|------|---------|
| SHZ9 | SAMSONITE INTL S A,1910        | HKD |  | 0.00000 | 11/06/2015 | 13/06/2015 |  |  | CASH DIST APPROXIMATELY US\$0.0625                                      |  | 1910 | 1910.HK |
| WE60 | WEIQIAO TEXTILE CO.LTD, 2698   | HKD |  | 0.00000 | 11/06/2015 | 13/06/2015 |  |  | FINAL DIV OF RMB0.0773, LESS 10% TAX                                    |  | 2698 | 2698.HK |
| ADW8 | AIA GROUP LTD,1299             | HKD |  | 0.00000 | 12/05/2015 | 13/05/2015 |  |  | FINAL DIV OF HK\$0.34                                                   |  | 1299 | 1299.HK |
| CI30 | CAPITAL VC LTD, 2324           | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | OPEN OFFER : 7 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.25 PER OFFER SH |  |      |         |
| CNK2 | CHINA AIRCRAFT LEAS GRP H,1848 | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF HK\$0.16                                                   |  | 1848 | 1848.HK |
| CLU5 | CHINA PIONEER PHARMA HLD,1345  | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF HK\$0.107 (RMB0.085)                                       |  | 1345 | 1345.HK |
| CDW1 | CHINA RESOURCES CEMENT,1313    | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF HK\$0.10                                                   |  | 1313 | 1313.HK |
| CJR7 | CHINA YONGDA AUTO, 3669        | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF RMB0.10 , LESS 10% TAX                                     |  | 3669 | 3669.HK |
| PEE9 | PERFECT OPTRONICS LTD,8311     | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF HK\$0.005                                                  |  | 8311 | 8311.HK |
| RAH9 | REGAL REAL ESTATE INVEST,1881  | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIST OF HK\$0.088                                                 |  | 1881 | 1881.HK |
| SR36 | S'HAI ELECTRIC GROUP CO., 2727 | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF RMB0.05873, LESS 10% TAX                                   |  | 2727 | 2727.HK |
| SBS5 | SOHO CHINA LTD,410             | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF RMB0.13, LESS 10% TAX                                      |  | 410  | 0410.HK |
| TG12 | TRADELINK ELECTRONIC COMM, 536 | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF HK\$0.049 & SPECIAL DIV OF HK\$0.037                       |  | 536  | 0536.HK |
| WB15 | WANT WANT CHINA HOLDINGS,151   | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF US\$0.0121                                                 |  | 151  | 0151.HK |

|      |                                |     |  |         |            |            |  |  |                                                              |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------|--|------|---------|
| YAD6 | YOUYUAN INTL HOLDINGS LTD,2268 | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF HK\$0.08 (WITH SCRIP OPTION)                    |  | 2268 | 2268.HK |
| A459 | ALLIED GROUP LTD, 373          | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF HK\$1.50                                        |  | 373  | 0373.HK |
| A367 | ALLIED PROPERTIES (HK) LTD, 56 | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF HK\$0.055                                       |  | 56   | 0056.HK |
| CMM5 | CHINA METAL RESOURCES,1636     | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF HK\$0.03                                        |  | 1636 | 1636.HK |
| CM39 | CHINA POWER INTL DEVT LTD,2380 | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF HK\$0.2119 (RMB0.168)                           |  | 2380 | 2380.HK |
| G485 | GLORY MARK HI-TECH HLDGS, 8159 | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF HK\$0.003                                       |  | 8159 | 8159.HK |
| M297 | MIRAMAR HOTEL & INVESTMENT, 71 | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF HK\$0.32                                        |  | 71   | 0071.HK |
| T891 | TONG REN TANG TECHNOL,1666     | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF RMB0.14, LESS 10% TAX                           |  | 1666 | 1666.HK |
| CL87 | CHINA AGRI-PRODUCTS EXCH, 149  | HKD |  | 0.00000 | 13/04/2015 | 15/04/2015 |  |  | RTS ISSUE 8 RTS SHS FOR 1 ADJUSTED SH AT HK\$0.30 PER RTS SH |  | 149  | 0149.HK |
| NAI8 | NEW WORLD DEPARTMENT STORE,825 | HKD |  | 0.00000 | 13/04/2015 | 15/04/2015 |  |  | INTERIM DIV OF HK\$0.061                                     |  | 825  | 0825.HK |
| AC73 | AMGEN INC-T, 4332              | HKD |  | 0.00000 | 13/05/2015 | 14/05/2015 |  |  | DIVIDEND OF USD0.79                                          |  | 4332 | 4332.HK |
| BIU4 | BEST PACIFIC INTL H, 2111      | HKD |  | 0.00000 | 13/05/2015 | 15/05/2015 |  |  | FINAL DIV OF HK\$0.05                                        |  |      |         |
| CK34 | CHANGMAO BIOCHEM ENGINEER, 954 | HKD |  | 0.00000 | 13/05/2015 | 15/05/2015 |  |  | FINAL DIV OF RMB0.022, LESS 10% TAX                          |  | 954  | 0954.HK |
| CQ90 | CHINA FLAVORS & FRAGRANCE,3318 | HKD |  | 0.00000 | 13/05/2015 | 15/05/2015 |  |  | FINAL DIV OF HK\$0.03 ( IN SCRIP FORM)                       |  | 3318 | 3318.HK |

|      |                                |     |  |         |            |            |  |  |                                                       |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------|--|------|---------|
| CC04 | CHINA UNICOM LTD, 762          | HKD |  | 0.00000 | 13/05/2015 | 15/05/2015 |  |  | FINAL DIV OF RMB0.20, LESS 10% TAX                    |  | 762  | 0762.HK |
| E494 | ESSEX BIO-TECHNOLOGY LTD, 1061 | HKD |  | 0.00000 | 13/05/2015 | 15/05/2015 |  |  | FINAL DIV OF HK\$0.022                                |  | 1061 | 1061.HK |
| F874 | FUGUINIAO CO LTD-H,1819        | HKD |  | 0.00000 | 13/05/2015 | 15/05/2015 |  |  | FINAL DIV OF RMB0.35, LESS 10% TAX                    |  | 1819 | 1819.HK |
| H563 | HONGKONG & S'HAI HOTELS LTD,45 | HKD |  | 0.00000 | 13/05/2015 | 15/05/2015 |  |  | FINAL DIV OF HK\$0.18 ( WITH SCRIP OPTION)            |  | 45   | 0045.HK |
| J601 | JINGRUI HOLDINGS LTD,1862      | HKD |  | 0.00000 | 13/05/2015 | 15/05/2015 |  |  | FINAL DIV OF RMB0.06, LESS 10% TAX                    |  | 1862 | 1862.HK |
| J366 | JU TENG INT'L HLDGS LTD, 3336  | HKD |  | 0.00000 | 13/05/2015 | 15/05/2015 |  |  | FINAL DIV OF HK\$0.15                                 |  | 3336 | 3336.HK |
| H288 | HAITIAN INTL HLDGS LTD,1882    | HKD |  | 0.00000 | 14/04/2015 | 16/04/2015 |  |  | 2ND INTERIM DIV OF HK\$0.18                           |  | 1882 | 1882.HK |
| MCS1 | MAOYE INTL HOLDINGS LTD, 848   | HKD |  | 0.00000 | 14/04/2015 | 16/04/2015 |  |  | FINAL DIV OF HK\$0.011                                |  | 848  | 0848.HK |
| WE21 | WAI YUEN TONG MEDICINE HLD,897 | HKD |  | 0.00000 | 14/04/2015 | 21/04/2015 |  |  | RTS ISSUE 1 RTS SH FOR 2 SHS AT HK\$0.108 PER RTS SHS |  | 897  | 0897.HK |
| A882 | ASM PACIFIC TECHNOLOGY LTD,522 | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | FINAL DIV OF HK\$1.30                                 |  | 522  | 0522.HK |
| CS63 | CHAMPION REAL ESTATE INV ,2778 | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | FINAL DIST OF HK\$0.0996 (SUBJECT TO CHANGE)          |  | 2778 | 2778.HK |
| FA50 | FUTURE BRIGHT HOLDINGS LTD,703 | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | FINAL DIV OF HK\$0.03                                 |  |      |         |
| IAG3 | FUTURE BRIGHT HOLDINGS LTD,703 | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | FINAL DIV OF HK\$0.03                                 |  | 703  | 0703.HK |
| G627 | GREAT WALL MOTOR CO LTD, 2333  | HKD |  | 0.00000 | 14/05/2015 | 16/05/2015 |  |  | FINAL DIV OF RMB0.80, LESS 10% TAX                    |  | 2333 | 2333.HK |

|      |                                |     |  |         |            |            |  |  |                                                                |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|----------------------------------------------------------------|--|------|---------|
| H172 | HUTCHISON TELECOM HK HLDG,215  | HKD |  | 0.00000 | 14/05/2015 | 15/05/2015 |  |  | FINAL DIV OF HK\$0.087                                         |  | 215  | 0215.HK |
| I955 | IPE GROUP LIMITED, 929         | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | FINAL DIV OF HK\$0.024                                         |  | 929  | 0929.HK |
| KAM2 | KA SHUI INTL HLDGS LTD, 822    | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | FINAL DIV OF HK\$0.016                                         |  | 822  | 0822.HK |
| MG28 | MAN YUE TECH HLDS LTD, 894     | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | FINAL DIV OF HK\$0.01                                          |  | 894  | 0894.HK |
| MHO5 | MERRY GARDEN HOLDINGS LTD,1237 | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | FINAL DIV OF HK\$0.005 (RMB0.004)                              |  | 1237 | 1237.HK |
| MHO5 | MERRY GARDEN HOLDINGS LTD,1237 | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | BONUS ISSUE 1 FOR 100                                          |  | 1237 | 1237.HK |
| PBO1 | PEAK SPORT PRODUCTS CO, 1968   | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | FINAL DIV OF HK\$0.08 (EQUIVALENT TO RMB0.063)                 |  | 1968 | 1968.HK |
| SBR3 | SINO-OCEAN LAND HOLDINGS,3377  | HKD |  | 0.00000 | 14/05/2015 | 15/05/2015 |  |  | FINAL DIV OF HK\$0.165 ( WITH SCRIP OPTION)                    |  | 3377 | 3377.HK |
| PD61 | PLAYMATES HOLDINGS LTD, 635    | HKD |  | 0.00000 | 15/04/2015 | 17/04/2015 |  |  | 2ND INTERIM DIV OF HK\$0.075 & SPECIAL INTERIM DIV OF HK\$0.20 |  | 635  | 0635.HK |
| PAV4 | PLAYMATES TOYS LTD,869         | HKD |  | 0.00000 | 15/04/2015 | 17/04/2015 |  |  | 2ND INTERIM DIV OF HK\$0.05 & SPECIAL INTERIM DIV OF HK\$0.05  |  | 869  | 0869.HK |
| SE06 | SWIRE PACIFIC LTD "A", 00019   | HKD |  | 0.00000 | 15/04/2015 | 17/04/2015 |  |  | 2ND INTERIM DIV OF HK\$2.80                                    |  | 19   | 0019.HK |
| S191 | SWIRE PACIFIC LTD 'B', 00087   | HKD |  | 0.00000 | 15/04/2015 | 17/04/2015 |  |  | 2ND INTERIM DIV OF HK\$0.56                                    |  | 87   | 0087.HK |
| G886 | YUEXIU REAL ESTATE INVEST, 405 | HKD |  | 0.00000 | 15/04/2015 | 17/04/2015 |  |  | FINAL DIST HK\$0.1530 (RMB0.1210)                              |  | 405  | 0405.HK |
| G240 | GOLDEN EAGLE RETAIL GROUP,3308 | HKD |  | 0.00000 | 15/05/2015 | 18/05/2015 |  |  | FINAL DIV OF RMB0.151, LESS 10% TAX                            |  | 3308 | 3308.HK |

|      |                                |     |  |         |            |            |  |  |                                                         |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------------|--|------|---------|
| L567 | LEE'S PHARMACEUTICAL ,950      | HKD |  | 0.00000 | 15/05/2015 | 19/05/2015 |  |  | FINAL DIV OF HK\$0.066                                  |  | 950  | 0950.HK |
| L259 | LUNG KEE BERMUDA HLDGS LTD,255 | HKD |  | 0.00000 | 15/05/2015 | 19/05/2015 |  |  | FINAL DIV OF HK\$0.07                                   |  | 255  | 0255.HK |
| M813 | MAINLAND HEADWEAR HOLDING,1100 | HKD |  | 0.00000 | 15/05/2015 | 19/05/2015 |  |  | FINAL DIV OF HK\$0.02                                   |  | 1100 | 1100.HK |
| MB65 | MATRIX HOLDINGS LIMITED, 1005  | HKD |  | 0.00000 | 15/05/2015 | 19/05/2015 |  |  | FINAL DIV OF HK\$0.06                                   |  | 1005 | 1005.HK |
| S780 | S'HAI INTL S'HAI GRWTH INV,770 | HKD |  | 0.00000 | 15/05/2015 | 19/05/2015 |  |  | SPECIAL FINAL DIV OF US\$0.10                           |  | 770  | 0770.HK |
| TD73 | TENCENT HOLDINGS LTD, 700      | HKD |  | 0.00000 | 15/05/2015 | 19/05/2015 |  |  | FINAL DIV OF HK\$0.36                                   |  | 700  | 0700.HK |
| FBC8 | FAR EAST HORIZON LTD, 3360     | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF HK\$0.23                                   |  | 3360 | 3360.HK |
| CH36 | G-RESOURCES GRP LTD,1051       | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF HK\$0.0048 (WITH SCRIP OPTION)             |  | 1051 | 1051.HK |
| K429 | K.WAH INT'L HLDGS LTD, 173     | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF HK\$0.10 ( IN SCRIP FORM WITH CASH OPTION) |  | 173  | 0173.HK |
| O727 | OPTICS VALLEY UNION HLDG,798   | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  |                                                         |  | 798  | 0798.HK |
| S548 | SINGAMAS CONTAINER HLDGS, 716  | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF HK\$0.015                                  |  | 716  | 0716.HK |
| SDQ5 | SINOMEDIA HOLDING LIMITED,623  | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF HK\$0.135 & SPECIAL DIV OF HK\$0.135       |  | 623  | 0623.HK |
| TCL2 | TIBET 5100 WATER RES,1115      | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF HK\$0.04 ( RMB0.0317)                      |  | 1115 | 1115.HK |
| TAP5 | TIMES LIMITED,1832             | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF RMB0.1434, LESS 10% TAX                    |  | 1832 | 1832.HK |

|      |                                |     |  |         |            |            |  |  |                                                                           |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------------------------------|--|------|---------|
| VAU7 | VALE S.A. CLASS A PREF-DR,6230 | HKD |  | 0.00000 | 16/04/2015 | 17/04/2015 |  |  | IST TRANCHE OF MINIMUM DIV OF US\$0.194047593                             |  | 6230 | 6230.HK |
| VAU8 | VALE S.A. COMMON-DR,6210       | HKD |  | 0.00000 | 16/04/2015 | 17/04/2015 |  |  | 1ST TRANCHE OF MINIMUM DIV OF US\$0.194047593                             |  | 6210 | 6210.HK |
| AN88 | AGILE PROPERTY HOLDINGS, 3383  | HKD |  | 0.00000 | 16/06/2015 | 18/06/2015 |  |  | FINAL DIV OF HK\$0.25                                                     |  | 3383 | 3383.HK |
| NE79 | NAGACORP LIMITED, 3918         | HKD |  | 0.00000 | 17/04/2015 | 21/04/2015 |  |  | FINAL DIV OF HK\$0.1635 (US\$0.0211)                                      |  | 3918 | 3918.HK |
| CIH3 | CHINA FIRST CHEMICAL HLD, 2121 | HKD |  | 0.00000 | 17/06/2015 | 19/06/2015 |  |  | FINAL DIV OF HK\$0.0268 ( RMB0.0213)                                      |  | 2121 | 2121.HK |
| SV51 | SHANGHAI PRIME MACHINE,2345    | HKD |  | 0.00000 | 17/06/2015 | 19/06/2015 |  |  | FINAL DIV OF RMB0.014, LESS 10% TAX                                       |  | 2345 | 2345.HK |
| SMQ2 | SINOMAX GROUP LTD,1418         | HKD |  | 0.00000 | 17/06/2015 | 19/06/2015 |  |  | FINAL DIV OF HK\$0.025                                                    |  | 1418 | 1418.HK |
| WK18 | WIN HANVERKY HLDGS LTD, 3322   | HKD |  | 0.00000 | 17/06/2015 | 19/06/2015 |  |  | FINAL DIV OF HK\$0.04                                                     |  | 3322 | 3322.HK |
| AH76 | CELEBRATE INT'L HLDGS LTD,8212 | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | OPEN OFFER : 30 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.105 PER OFFER SH |  | 8212 | 8212.HK |
| CLF4 | CHINA ALUMINUM CANS HLDGS,6898 | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$0.022                                                    |  | 6898 | 6898.HK |
| I268 | CHINESE ENERGY HLDGS LTD,8009  | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | OPEN OFFER :1 OFFER SH FOR 1 CONSOLIDATED SH AT HK\$0.15 PER OFFER SH     |  | 8009 | 8009.HK |
| CNH3 | COLOUR LIFE SERVICES GRP,1778  | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$0.09 (RMB0.0728)                                         |  | 1778 | 1778.HK |
| C615 | COSCO PACIFIC LTD,1199         | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$0.154 ( WITH SCRIP OPTION)                               |  | 1199 | 1199.HK |
| FA06 | FANTASIA HOLDINGS GROUP,1777   | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$0.0539 (RMB0.0436)                                       |  | 1777 | 1777.HK |

|      |                                   |     |  |         |            |            |  |  |                                                                |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|----------------------------------------------------------------|--|------|---------|
| SKV6 | S CULTURE INTL<br>HLDG,1255       | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$0.023                                         |  | 1255 | 1255.HK |
| SAX6 | SICHUAN XINHUA<br>WINSHARE,811    | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | DIV OF RMB0.30 , LESS 10% TAX                                  |  | 811  | 0811.HK |
| BC16 | BOC HONG KONG<br>(HLDGS) LTD,2388 | HKD |  | 0.00000 | 18/06/2015 | 22/06/2015 |  |  | FINAL DIV OF HK\$0.575                                         |  | 2388 | 2388.HK |
| CNJ2 | CENTURY SAGE<br>SCIENTIFIC,1450   | HKD |  | 0.00000 | 18/06/2015 | 22/06/2015 |  |  | FINAL DIV OF HK\$0.039 (RMB0.031)                              |  | 1450 | 1450.HK |
| C431 | CHINA OVERSEAS LAND &<br>INVT,688 | HKD |  | 0.00000 | 18/06/2015 | 22/06/2015 |  |  | FINAL DIV OF HK\$0.35                                          |  | 688  | 0688.HK |
| J548 | JINTIAN PHARM GROUP<br>LTD,2211   | HKD |  | 0.00000 | 18/06/2015 | 22/06/2015 |  |  | FINAL DIV OF HK\$0.032                                         |  | 2211 | 2211.HK |
| AC33 | ANHUI TIANDA OIL<br>PIPE,839      | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF RMB0.04, LESS 10% TAX                             |  | 839  | 0839.HK |
| AHN9 | AUSTAR LIFESCIENCES<br>LTD,6118   | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.05 (RMB0.0396)                              |  | 6118 | 6118.HK |
| BE68 | BUILD KING HOLDINGS<br>LTD, 240   | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.01                                          |  | 240  | 0240.HK |
| CCV4 | CENTRAL CHINA REAL<br>ESTATE, 832 | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.136 (RMB0.1088)                             |  | 832  | 0832.HK |
| C640 | CHEUNG KONG INFRASTR<br>HLDG,1038 | HKD |  | 0.00000 | 19/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$1.475                                         |  | 1038 | 1038.HK |
| CEU5 | CHINA LESSO GROUP<br>HLDGS, 2128  | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.13                                          |  | 2128 | 2128.HK |
| CLZ7 | CHINA NONFERROUS<br>MINING C,1258 | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF US\$0.00283                                       |  | 1258 | 1258.HK |
| C789 | CHINA ZHONGWANG<br>HLDGS, 1333    | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.08 (APPROXIMATELY<br>EQUIVALENT TO RMB0.06) |  | 1333 | 1333.HK |

|      |                                |     |  |         |            |            |  |  |                                                                                                                       |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------------------------------------------------------------|--|------|---------|
| F873 | FU SHOU YUAN INT'L,1448        | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.0195                                                                                               |  | 1448 | 1448.HK |
| X047 | HENGDELI HOLDINGS LTD, 3389    | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIVIDEND OF RMB0.032, LESS 10% TAX                                                                              |  | 3389 | 3389.HK |
| HBD6 | HING LEE (HK) HOLDINGS LTD,396 | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.0056                                                                                               |  | 396  | 0396.HK |
| H497 | POWER ASSETS HOLDINGS LTD, 6   | HKD |  | 0.00000 | 19/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$2.01                                                                                                 |  | 6    | 0006.HK |
| R302 | ROAD KING INFRASTRUCTURE, 1098 | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.45                                                                                                 |  | 1098 | 1098.HK |
| R489 | ROADSHOW HOLDINGS LTD, 888     | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.0385 & SPECIAL DIV OF HK\$0.0410                                                                   |  | 888  | 0888.HK |
| SDI4 | SHANDONG CHENMING PAPER ,1812  | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF RMB1.40 PER 10 SHS                                                                                       |  | 1812 | 1812.HK |
| S034 | SHENYIN WANGUO HK LTD, 218     | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.05                                                                                                 |  | 218  | 0218.HK |
| S895 | SHENZHEN INT'L HLDGS LTD, 152  | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.263 ( IN SCRIP FORM WITH CASH OPTION) & SPECIAL DIV OF HK\$0.192 ( IN SCRIP FORM WITH CASH OPTION) |  | 152  | 0152.HK |
| SBA1 | SUNNY OPTICAL TECHNOLOGY,2382  | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.190 (APPROXIMATELY RMB0.155)                                                                       |  | 2382 | 2382.HK |
| UAR7 | UNI-PRESIDENT CHINA HLDGS,220  | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF RMB0.01322, LESS 10% TAX                                                                                 |  | 220  | 0220.HK |
| W355 | WAI KEE HOLDINGS LTD, 610      | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.135                                                                                                |  | 610  | 0610.HK |
| Y079 | YUXING INFOTECH INV HLDG ,8005 | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.05                                                                                                 |  | 8005 | 8005.HK |
| BHT1 | BANK OF CHONGQING CO-H, 1963   | HKD |  | 0.00000 | 19/06/2015 | 23/06/2015 |  |  | DIV OF RMB0.272, LESS 10% TAX                                                                                         |  | 1963 | 1963.HK |

|      |                                   |     |  |         |            |            |  |  |                                                    |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|----------------------------------------------------|--|------|---------|
| AM76 | AAC TECHNOLOGIES<br>HLDGS, 2018   | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.71                              |  | 2018 | 2018.HK |
| A632 | APPLIED MATERIALS INC-<br>T, 4336 | HKD |  | 0.00000 | 20/05/2015 | 21/05/2015 |  |  | DIVIDEND OF USD0.10                                |  | 4336 | 4336.HK |
| BEX8 | BIOSTIME INTL<br>HLDGS,1112       | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.41                              |  | 1112 | 1112.HK |
| BG33 | BK OF COMMUNIC'NS CO<br>LTD, 3328 | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF RMB0.27, LESS 10% TAX                 |  | 3328 | 3328.HK |
| CH48 | CK LIFE SCI. INTL HLDG<br>INC,775 | HKD |  | 0.00000 | 20/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.008                             |  | 775  | 0775.HK |
| CGH3 | CREDIT CHINA HOLDINGS<br>LTD,8207 | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV HK\$0.0046 ( EQUIVALENT TO<br>RMB0.0036) |  | 8207 | 8207.HK |
| FA07 | FUTONG TECHNOLOGY<br>DEVELOP,465  | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.04 (RMB0.032)                   |  | 465  | 0465.HK |
| H540 | HARBIN ELECTRIC CO<br>LTD,1133    | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.0504 (RMB0.04)                  |  | 1133 | 1133.HK |
| HD51 | HYDOO INTERNATIONAL<br>HLDG, 1396 | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.06 (RMB0.048)                   |  | 1396 | 1396.HK |
| K051 | KINGBOARD CHEMICAL<br>HLDGS, 148  | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.30                              |  | 148  | 0148.HK |
| KA40 | KINGBOARD LAMINATES<br>HLDG, 1888 | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.10                              |  | 1888 | 1888.HK |
| KDQ8 | KORADIOR HOLDINGS<br>LTD,3709     | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.10                              |  | 3709 | 3709.HK |
| L473 | LEE & MAN CHEMICAL CO<br>LTD,746  | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.08                              |  | 746  | 0746.HK |
| L297 | LEE & MAN PAPER<br>MANUFACT, 2314 | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.075                             |  | 2314 | 2314.HK |

|      |                                |     |  |         |            |            |  |  |                                            |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------|--|------|---------|
| MKO8 | MASTERCRAFT INTL HOLDINGS,8146 | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.033                     |  | 8146 | 8146.HK |
| MGQ7 | MGM CHINA HOLDINGS LTD,2282    | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.245                     |  | 2282 | 2282.HK |
| M408 | MICROSOFT CORP-T, 4338         | HKD |  | 0.00000 | 20/05/2015 | 21/05/2015 |  |  | DIVIDEND OF US\$0.31                       |  | 4338 | 4338.HK |
| QAH9 | QUALIPAK INT'L HOLDINGS, 1332  | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | BONUS ISSUE 1 FOR 4                        |  | 1332 | 1332.HK |
| SEQ5 | SHENGUAN HLDGS (GROUP) LTD,829 | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.041                     |  | 829  | 0829.HK |
| SIF7 | SUN ART RETAIL GROUP LTD,6808  | HKD |  | 0.00000 | 20/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.16 (RMB0.13)            |  | 6808 | 6808.HK |
| T396 | TAI SANG LAND DEVELOPMT LTD,89 | HKD |  | 0.00000 | 20/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.05                      |  | 89   | 0089.HK |
| T842 | TCC INT'L HOLDINGS LTD, 1136   | HKD |  | 0.00000 | 20/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.13                      |  | 1136 | 1136.HK |
| WJ20 | WASION GROUP HLDGS LTD,3393    | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.24 ( RMB0.194)          |  | 3393 | 3393.HK |
| Y204 | YESTAR INT'L HOLDING, 2393     | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.034                     |  | 2393 | 2393.HK |
| CJU9 | CIFI HOLDINGS GROUP CO LTD,884 | HKD |  | 0.00000 | 21/04/2015 | 23/04/2015 |  |  | FINAL DIV OF HK\$0.11 ( WITH SCRIP OPTION) |  | 884  | 0884.HK |
| S100 | SAN MIGUEL BREWERY HK LTD, 236 | HKD |  | 0.00000 | 21/04/2015 | 23/04/2015 |  |  | FINAL DIV OF HK\$0.01                      |  | 236  | 0236.HK |
| CIG9 | CHINA OUTFITTERS HLDG LT,1146  | HKD |  | 0.00000 | 21/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.037                     |  | 1146 | 1146.HK |
| CLW1 | CHINA SUCCESS FINANCE, 3623    | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$0.02                      |  | 3623 | 3623.HK |

|      |                                |     |  |         |            |            |  |  |                                                                       |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------------|--|------|---------|
| C255 | CHINESE ESTATES HOLDINGS, 127  | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$0.01                                                 |  | 127  | 0127.HK |
| L043 | CHONG HING BANK LTD, 1111      | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$0.41                                                 |  | 1111 | 1111.HK |
| EBY3 | EARTHASIA INTERNATIONAL,6128   | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$0.051                                                |  | 6128 | 6128.HK |
| F192 | FUFENG GROUP LTD,546           | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$0.044 (RMB0.0349)                                    |  | 546  | 0546.HK |
| H196 | HENGAN INT'L GROUP CO.LTD,1044 | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$1.15                                                 |  | 1044 | 1044.HK |
| S805 | SAS DRAGON HOLDINGS LTD, 1184  | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$0.09                                                 |  | 1184 | 1184.HK |
| S988 | SHENZHEN EXPRESSWAY CO LTD,548 | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF RMB0.45, LESS 10% TAX                                    |  | 548  | 0548.HK |
| SGS2 | SUNAC CHINA HOLDINGS LTD,1918  | HKD |  | 0.00000 | 21/05/2015 | 23/05/2015 |  |  | FINAL DIV OF RMB0.19 ,LESS 10% TAX                                    |  | 1918 | 1918.HK |
| W225 | WISDOM HOLDINGS GROUP, 1661    | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF RMB0.093, LESS 10% TAX                                   |  | 1661 | 1661.HK |
| X109 | XIABUXIABU CATERING MANAGE,520 | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$0.059 (RMB0.047)                                     |  | 520  | 0520.HK |
| XAC1 | XTEP INTERNATIONAL HLDGS,1368  | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$0.05 ( RMB0.04) & SPECIAL DIV OF HK\$0.03 (RMB0.024) |  | 1368 | 1368.HK |
| YAD6 | YOUYUAN INTL HOLDINGS LTD,2268 | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | BONUS ISSUE : 1 SH FOR 10 SHS                                         |  | 2268 | 2268.HK |
| CDU8 | CHINA LILANG LTD,1234          | HKD |  | 0.00000 | 22/04/2015 | 24/04/2015 |  |  | FINAL DIV HK\$0.17 & SPECIAL FINAL DIV OF HK\$0.06                    |  | 1234 | 1234.HK |
| GB13 | GLENCORE XSTRATA PLC,805       | HKD |  | 0.00000 | 22/04/2015 | 24/04/2015 |  |  | FINAL DIST OF US\$0.12                                                |  | 805  | 0805.HK |

|      |                                   |     |  |         |            |            |  |  |                                                                                      |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------------------------------|--|------|---------|
| SHB9 | BRACELL LTD,1768                  | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.025                                                               |  | 1768 | 1768.HK |
| CBG7 | CHINA AOYUAN<br>PROPERTY GRP,3883 | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF RMB0.087, LESS 10% TAX                                                  |  | 3883 | 3883.HK |
| CBG8 | CHINA DONGXIANG<br>(GROUP),3818   | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF RMB0.0444 , LESS 10% TAX<br>& SPECIAL DIV OF RMB0.0591, LESS 10%<br>TAX |  | 3818 | 3818.HK |
| CBF4 | CHINA STARCH<br>HOLDINGS,3838     | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.0069                                                              |  | 3838 | 3838.HK |
| CAM9 | COUNTRY GARDEN<br>HOLDINGS,2007   | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF RMB0.1475, LESS 10% TAX                                                 |  | 2007 | 2007.HK |
| E053 | EMBRY HOLDINGS<br>LTD,1388        | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.08 & SPECIAL DIV OF<br>HK\$0.02                                   |  | 1388 | 1388.HK |
| GBG2 | GUOTAI JUNAN INT'L<br>HLDGS,1788  | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.13                                                                |  | 1788 | 1788.HK |
| KAX3 | KINGSOFT<br>CORPORATION,3888      | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.13                                                                |  | 3888 | 3888.HK |
| M481 | MTR CORPORATION LTD,<br>66        | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.80 (WITH SCRIP<br>OPTION)                                         |  | 66   | 0066.HK |
| NDJ9 | NANJING SINOLIFE UTD<br>CO-H,3332 | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV RMB0.0605 & SPECIAL DIV OF<br>RMB0.0588, LESS 10% TAX                      |  | 3332 | 3332.HK |
| ST60 | SAMSON HOLDING LTD,<br>531        | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.06                                                                |  | 531  | 0531.HK |
| SGZ7 | SHIRBLE DEPT STORE<br>HLDGS,312   | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.0046 (RMB0.0036)                                                  |  | 312  | 0312.HK |
| SCD1 | SINOTRANS SHIPPING<br>LTD,368     | HKD |  | 0.00000 | 22/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$0.08 ( EQUIVALENT TO<br>US\$0.0103)                                 |  | 368  | 0368.HK |
| SGT9 | SPRINGLAND INTER HOL,<br>1700     | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.09                                                                |  | 1700 | 1700.HK |

|      |                                   |     |  |         |            |            |  |  |                                                         |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------------|--|------|---------|
| TAO2 | TIANGONG<br>INTERNATIONAL CO, 826 | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF RMB0.0418, LESS 10% TAX                    |  | 826  | 0826.HK |
| V325 | VST HOLDINGS LIMITED,<br>856      | HKD |  | 0.00000 | 22/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$0.118                                  |  | 856  | 0856.HK |
| CCV8 | CHONGQING MACHINERY<br>& ELE,2722 | HKD |  | 0.00000 | 22/06/2015 | 24/06/2015 |  |  | FINAL DIV OF RMB0.046, LESS 10% TAX                     |  | 2722 | 2722.HK |
| M581 | MIN XIN HOLD,222                  | HKD |  | 0.00000 | 22/06/2015 | 24/06/2015 |  |  | FINAL DIV OF HK\$0.05                                   |  | 222  | 0222.HK |
| SEV2 | SANDS CHINA LTD,1928              | HKD |  | 0.00000 | 22/06/2015 | 24/06/2015 |  |  | FINAL DIV OF HK\$1.00                                   |  | 1928 | 1928.HK |
| SDL3 | SJM HOLDINGS LTD,880              | HKD |  | 0.00000 | 22/06/2015 | 23/06/2015 |  |  | FINAL DIV OF HK\$0.62                                   |  | 880  | 0880.HK |
| W918 | WONG'S KONG KING INTL<br>HLDG,532 | HKD |  | 0.00000 | 22/06/2015 | 24/06/2015 |  |  | FINAL DIV OF HK\$0.025                                  |  | 532  | 0532.HK |
| CJZ3 | CHINA SILVER GROUP<br>LTD,815     | HKD |  | 0.00000 | 23/04/2015 | 27/04/2015 |  |  | FINAL DIV OF HK\$0.05 (WITH SCRIP<br>OPTION)            |  | 815  | 0815.HK |
| CAL4 | CITIC TELECOM<br>INTERNATION,1883 | HKD |  | 0.00000 | 23/04/2015 | 27/04/2015 |  |  | FINAL DIV OF HK\$0.086                                  |  | 1883 | 1883.HK |
| G869 | GALAXY ENTERTAINMENT<br>GRP L, 27 | HKD |  | 0.00000 | 23/04/2015 | 27/04/2015 |  |  | SPECIAL DIV OF HK\$0.28                                 |  | 27   | 0027.HK |
| T339 | HAITONG INT'L SECS<br>GROUP, 665  | HKD |  | 0.00000 | 23/04/2015 | 27/04/2015 |  |  | RTS ISSUE : 1 RTS SH FOR 1 SH AT<br>HK\$3.50 PER RTS SH |  | 665  | 0665.HK |
| L919 | LANGHAM HOSPITALITY<br>INVST,1270 | HKD |  | 0.00000 | 23/04/2015 | 27/04/2015 |  |  | FINAL DIST OF HK\$0.152                                 |  | 1270 | 1270.HK |
| MDS4 | MODERN MEDIA<br>HOLDINGS LTD, 72  | HKD |  | 0.00000 | 23/04/2015 | 27/04/2015 |  |  | FINAL DIV OF HK\$0.025 ( EQUIVALENT TO<br>RMB0.0197)    |  | 72   | 0072.HK |
| TDM4 | TONLY ELECTRONICS<br>HOLDING,1249 | HKD |  | 0.00000 | 23/04/2015 | 27/04/2015 |  |  | FINAL DIV OF HK\$0.25                                   |  | 1249 | 1249.HK |

|      |                                    |     |  |         |            |            |  |  |                                                              |  |      |         |
|------|------------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------|--|------|---------|
| BDQ7 | BLOOMAGE<br>BIOTECHNOLOGY,963      | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |  |  | FINAL DIV OF HK\$0.025                                       |  | 963  | 0963.HK |
| EA26 | LARRY JEWELRY<br>INTERNAT CO,8351  | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |  |  | RTS ISSUE : 9 RTS SHS FOR 1 NEW SH<br>AT HK\$0.13 PER RTS SH |  | 8351 | 8351.HK |
| SH63 | SHENZHEN INVESTMENT<br>LTD, 604    | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |  |  | FINAL DIV OF HK\$0.13 (WITH SCRIP<br>OPTION)                 |  | 604  | 0604.HK |
| L107 | LEE HING<br>DEVELOPMENT,68         | HKD |  | 0.00000 | 24/04/2015 | 28/04/2015 |  |  | FINAL DIV OF HK\$0.05                                        |  | 68   | 0068.HK |
| S451 | SHUN TAK HOLDINGS<br>LTD, 242      | HKD |  | 0.00000 | 24/06/2015 | 26/06/2015 |  |  | FINAL DIV OF HK\$0.02 & SPECIAL DIV OF<br>HK\$0.145          |  | 242  | 0242.HK |
| Y178 | YORKEY OPTICAL INTL,<br>2788       | HKD |  | 0.00000 | 24/06/2015 | 26/06/2015 |  |  | FINAL DIV OF HK\$0.035                                       |  | 2788 | 2788.HK |
| BI50 | BANK OF CHINA LTD-H,<br>3988       | HKD |  | 0.00000 | 25/06/2015 | 29/06/2015 |  |  | FINAL DIV OF RMB0.19, LESS 10% TAX                           |  | 3988 | 3988.HK |
| ICP9 | INNER MONGOLIA YITAI<br>COAL,3948  | HKD |  | 0.00000 | 25/06/2015 | 27/06/2015 |  |  | FINAL CASH DIV RMB2.08 PER 10 SHS                            |  | 3948 | 3948.HK |
| M133 | MAGNIFICENT ESTATES<br>LTD, 201    | HKD |  | 0.00000 | 25/06/2015 | 29/06/2015 |  |  | INTETRIM DIV OF HK\$0.002 & FINAL DIV<br>OF HK\$0.00575      |  | 201  | 0201.HK |
| SCD8 | SINOTRUK(HONG KONG)<br>LTD,3808    | HKD |  | 0.00000 | 25/06/2015 | 29/06/2015 |  |  | FINAL DIV OF HK\$0.06                                        |  | 3808 | 3808.HK |
| AI32 | AEON STORES (HK) CO.<br>LTD, 984   | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.262                                       |  | 984  | 0984.HK |
| A236 | AUTOMATED SYSTEMS<br>HOLDINGS,771  | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.025                                       |  | 771  | 0771.HK |
| BH94 | BIOSINO BIO-<br>TECH&SCIENCE, 8247 | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF RMB0.10, LESS 10% TAX                           |  | 8247 | 8247.HK |
| Q129 | C C LAND HOLDINGS LTD,<br>1224     | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.05                                        |  | 1224 | 1224.HK |

|      |                                      |     |  |         |            |            |  |  |                                                                                                             |  |      |         |
|------|--------------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------------------------------------------------------|--|------|---------|
| C444 | CH TRAVEL INTL<br>INVESTMT HK,308    | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.05 & SPECIAL FINAL<br>DIV OF HK\$0.02                                                    |  | 308  | 0308.HK |
| E794 | CIMC ENRIC HOLDINGS<br>LTD,3899      | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.195                                                                                      |  | 3899 | 3899.HK |
| DFK8 | DRAGON CROWN GRP<br>HLDG,935         | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.038                                                                                      |  | 935  | 0935.HK |
| E778 | EVA PRECISION IND LHDG<br>LTD,838    | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.027                                                                                      |  | 838  | 0838.HK |
| F788 | FUTURE LAND<br>DEVELOPMENT ,1030     | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF RMB0.05, LESS 10% TAX                                                                          |  | 1030 | 1030.HK |
| G619 | GREAT CHINA HOLDINGS<br>LTD, 141     | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.12                                                                                       |  | 141  | 0141.HK |
| LA09 | LEE & MAN HANDBAGS<br>LTD,1488       | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.01                                                                                       |  | 1488 | 1488.HK |
| L119 | LI & FUNG LIMITED, 494               | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.21 ( EQUIVALENT TO<br>US\$0.027) & SPECIAL DIV OF HK\$0.07 (<br>EQUIVALENT TO US\$0.009) |  | 494  | 0494.HK |
| MBN4 | MING FAI INTL HLDGS<br>LTD, 3828     | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.03                                                                                       |  | 3828 | 3828.HK |
| MIJ5 | MODERN LAND CHINA CO<br>LTD, 1107    | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.08                                                                                       |  | 1107 | 1107.HK |
| TDN4 | TENWOW<br>INTERNATIONAL<br>HLDG,1219 | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.0406                                                                                     |  | 1219 | 1219.HK |
| T865 | TPV TECHNOLOGY<br>LIMITED,903        | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF USD0.00128                                                                                     |  | 903  | 0903.HK |
| TG85 | TRANSPORT INT'L<br>HOLDINGS, 62      | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.75                                                                                       |  | 62   | 0062.HK |
| TBO4 | TRINITY LTD,891                      | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.043                                                                                      |  | 891  | 0891.HK |

|      |                                   |     |  |         |            |            |  |  |                                                                              |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------------------------------------|--|------|---------|
| T445 | TRULY INTERNATIONAL<br>HLDGS, 732 | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.05                                                        |  | 732  | 0732.HK |
| U248 | WING TAI PROPERTIES<br>LTD, 369   | HKD |  | 0.00000 | 26/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.093                                                       |  | 369  | 0369.HK |
| P958 | PACIFIC BASIN SHIPP'G<br>LTD,2343 | HKD |  | 0.00000 | 27/04/2015 | 29/04/2015 |  |  | FINAL DIV OF HK\$0.05                                                        |  | 2343 | 2343.HK |
| TBK6 | THREE SIX ONE DEG<br>INT,1361     | HKD |  | 0.00000 | 27/04/2015 | 29/04/2015 |  |  | FINAL DIV OF HK\$0.037 (RMB0.03)                                             |  | 1361 | 1361.HK |
| A486 | ASIA FINANCIAL HLDGS<br>LTD, 662  | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.05                                                        |  | 662  | 0662.HK |
| CE73 | CH MERCHANTS CHINA<br>DIRECT, 133 | HKD |  | 0.00000 | 27/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.486 ( US\$0.06) &<br>SPECIAL DIV OF HK\$0.234 ( US\$0.03) |  | 133  | 0133.HK |
| C472 | CHINA AEROSPACE INTL<br>HLDGS, 31 | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.01                                                        |  | 31   | 0031.HK |
| CR99 | CHINA NAT BLDG<br>MATERIAL, 3323  | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF RMB0.165, LESS 10% TAX                                          |  | 3323 | 3323.HK |
| CLU8 | CHINA SAITE GROUP CO<br>LTD,153   | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.0244 (RMB0.0193)                                          |  | 153  | 0153.HK |
| D646 | DAWN RAYS<br>PHARMACEUTICAL, 2348 | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.085                                                       |  | 2348 | 2348.HK |
| G334 | GOLDLION HLDGS, 533               | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.16                                                        |  | 533  | 0533.HK |
| MHN7 | HONG KONG EDU INT'L<br>LTD, 1082  | HKD |  | 0.00000 | 27/05/2015 | 27/05/2015 |  |  | SHARE CONSOLIDATION 5 INTO 1,<br>EFFECTIVE DATE 27/05/2015                   |  | 1082 | 1082.HK |
| H452 | HSIN CHONG<br>CONSTRUCT'N GRP,404 | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.022                                                       |  | 404  | 0404.HK |
| KCU9 | KEE HOLDINGS CO<br>LTD,2011       | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.02                                                        |  | 2011 | 2011.HK |

|      |                                   |     |  |         |            |            |  |  |                                                              |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------|--|------|---------|
| MIZ3 | MIKO INTERNATIONAL<br>HLDGS,1247  | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.02                                        |  | 1247 | 1247.HK |
| N075 | NANYANG HLDGS LTD<br>,212         | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.60 & SPECIAL DIV OF<br>HK\$0.60           |  | 212  | 0212.HK |
| NAM6 | NETDRAGON WEBSOFT<br>INC,777      | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.20                                        |  | 777  | 0777.HK |
| PG48 | PARKSON RETAIL GROUP<br>LTD, 3368 | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF RMB0.01, LESS 10% TAX                           |  | 3368 | 3368.HK |
| F426 | SHOUGANG FUSHAN RES<br>GRP, 639   | HKD |  | 0.00000 | 27/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.027                                       |  | 639  | 0639.HK |
| S910 | SILVER GRANT,171                  | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.05                                        |  | 171  | 0171.HK |
| SKV1 | SINOSOFT TECHNOLOGY<br>GRP,1297   | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF RMB0.0195, LESS 10% TAX                         |  | 1297 | 1297.HK |
| SBD9 | STELLA INTERNATIONAL,<br>1836     | HKD |  | 0.00000 | 27/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.55                                        |  | 1836 | 1836.HK |
| SM51 | SYNERGIS HOLDINGS<br>LTD, 2340    | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.04                                        |  | 2340 | 2340.HK |
| T305 | TAI PING CARPETS INTL<br>LTD, 146 | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.12                                        |  | 146  | 0146.HK |
| T434 | TECHTRONIC<br>INDUSTRIES,669      | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.19 (APPROXIMATELY<br>US\$0.0245)          |  | 669  | 0669.HK |
| W458 | VANKE PROPERTY<br>(OVERSEAS),1036 | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.03                                        |  | 1036 | 1036.HK |
| W254 | WANGUO INTL MINING<br>GROUP,3939  | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.0333 (RMB0.0267)                          |  | 3939 | 3939.HK |
| J086 | AMCO UNITED HOLDING<br>LTD,630    | HKD |  | 0.00000 | 28/04/2015 | 28/04/2015 |  |  | SHARE CONSOLIDATION 5 INTO 1,<br>EFFECTIVE DATE - 28/04/2015 |  | 630  | 0630.HK |

|      |                                |     |  |         |            |            |  |  |                                                              |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------|--|------|---------|
| T992 | CHINA MERCHANTS LAND, 978      | HKD |  | 0.00000 | 28/04/2015 | 30/04/2015 |  |  | FINAL DIV OF HK\$0.01 (RMB0.008)                             |  | 978  | 0978.HK |
| TE39 | TEXHONG TEXTILE GRP LTD, 2678  | HKD |  | 0.00000 | 28/04/2015 | 30/04/2015 |  |  | FINAL DIV OF HK\$0.08                                        |  | 2678 | 2678.HK |
| A564 | APT SATELLITE HLDGS LTD, 1045  | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.07                                        |  | 1045 | 1045.HK |
| A564 | APT SATELLITE HLDGS LTD, 1045  | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | BONUS ISSUE 1 SH FOR 2 SHS                                   |  | 1045 | 1045.HK |
| ACC6 | ASIA CEMENT (CHINA) HLDGS, 743 | HKD |  | 0.00000 | 28/05/2015 | 29/05/2015 |  |  | FINAL DIV OF RMB0.15, LESS 10% TAX                           |  | 743  | 0743.HK |
| CMC1 | CHINA CONCH VENTURE,586        | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.40                                        |  | 586  | 0586.HK |
| CD39 | CONVENIENCE RETAIL ASIA , 831  | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.13                                        |  | 831  | 0831.HK |
| CB90 | CROSS-HARBOUR HOLDINGS LTD, 32 | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.15                                        |  | 32   | 0032.HK |
| C390 | CSPC PHARMACEUTICAL GRP , 1093 | HKD |  | 1.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.10                                        |  | 1093 | 1093.HK |
| G312 | GIORDANO INTERNATIONAL LTD,709 | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.145                                       |  | 709  | 0709.HK |
| GCR3 | GOLDPAC GROUP LTD,3315         | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.10 ( EQUIVALENT TO APPROXIMATELY RMB0.08) |  | 3315 | 3315.HK |
| KD94 | KERRY LOGISTICS NETWORK,636    | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.08                                        |  | 636  | 0636.HK |
| TAL7 | TAO HEUNG HOLDINGS LIMITED,573 | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.06                                        |  | 573  | 0573.HK |
| WBC6 | WINOX HOLDINGS LTD,6838        | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.02                                        |  | 6838 | 6838.HK |

|      |                                   |     |  |         |            |            |  |  |                                                             |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------|--|------|---------|
| XAA1 | XINGDA INTERNATIONAL<br>HLD, 1899 | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.13 (RMB0.103)                            |  | 1899 | 1899.HK |
| Y116 | Y.T.REALTY GROUP LTD,<br>75       | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.035                                      |  | 75   | 0075.HK |
| MD84 | GET HOLDINGS LTD, 8100            | HKD |  | 0.00000 | 29/04/2015 | 04/05/2015 |  |  | RTS ISSUE 3 RTS SHS FOR 1 NEW SH AT<br>HK\$0.35 PER RTS SH  |  | 8100 | 8100.HK |
| SGR8 | SITC INTERNATIONAL<br>HLDGS,1308  | HKD |  | 0.00000 | 29/04/2015 | 04/05/2015 |  |  | FINAL DIV OF HK\$0.12 ( EQUIVALENT TO<br>USD0.0154)         |  | 1308 | 1308.HK |
| W900 | WHARF HOLDINGS<br>LTD/THE, 4      | HKD |  | 0.00000 | 29/04/2015 | 04/05/2015 |  |  | 2ND INTERIM DIV OF HK\$1.26 ( IN LIEU<br>OF FINAL DIVIDEND) |  | 4    | 0004.HK |
| HDK4 | HANG FAT GINSENG<br>HOLDINGS,911  | HKD |  | 0.00000 | 29/05/2015 | 02/06/2015 |  |  | FINAL DIV OF HK\$0.02 & SPECIAL DIV OF<br>HK\$0.03          |  | 911  | 0911.HK |
| A786 | ASIA SATELLITE<br>TELECOMMS, 1135 | HKD |  | 0.00000 | 29/06/2015 | 02/07/2015 |  |  | FINAL DIV OF HK\$0.39                                       |  | 1135 | 1135.HK |
| DB57 | DONGFENG MOTOR<br>GROUP LTD, 489  | HKD |  | 0.00000 | 29/06/2015 | 01/07/2015 |  |  | FINAL DIV OF RMB0.20, LESS 10% TAX                          |  | 489  | 0489.HK |
| DG13 | DONGPENG HOLDINGS<br>CO LTD,3386  | HKD |  | 0.00000 | 29/06/2015 | 02/07/2015 |  |  | FINAL DIV OF HK\$0.17                                       |  | 3386 | 3386.HK |
| IB33 | INDUSTRIAL AND COMM<br>BOC-H,1398 | HKD |  | 0.00000 | 29/06/2015 | 01/07/2015 |  |  | DIV OF RMB2.554 FOR 10 SHS                                  |  | 1398 | 1398.HK |
| ND93 | NINE DRAGONS PAPER<br>HLDGS, 2689 | HKD |  | 0.00000 | 29/06/2015 | 02/07/2015 |  |  | INTERIM DIV OF HK\$0.0253 (RMB0.02)                         |  | 2689 | 2689.HK |
| R896 | CINDERELLA MEDIA<br>GROUP LTD,550 | HKD |  | 0.00000 | 30/04/2015 | 05/05/2015 |  |  | FINAL DIV OF HK\$0.06                                       |  | 550  | 0550.HK |
| EAB6 | EMPEROR CAPITAL<br>GROUP LTD, 717 | HKD |  | 0.00000 | 30/04/2015 | 05/05/2015 |  |  | RTS ISSUE : 1 RTS SH FOR 2 SHS AT<br>HK\$0.5 PER RTS SH     |  | 717  | 0717.HK |
| H413 | HARBOUR CENTRE<br>DEVELOPMENT, 51 | HKD |  | 0.00000 | 30/04/2015 | 05/05/2015 |  |  | 2ND INTERIM DIV OF HK\$0.48 (IN LIEU OF<br>FINAL DIVIDEND)  |  | 51   | 0051.HK |

|      |                                |     |   |         |            |            |            |  |                                                                                                        |  |      |         |
|------|--------------------------------|-----|---|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------|--|------|---------|
| OAT9 | ONE 010 PRINTING GRP LTD,1127  | HKD |   | 0.00000 | 30/04/2015 | 05/05/2015 |            |  | FINAL DIV OF HK\$0.045                                                                                 |  | 1127 | 1127.HK |
| TE07 | TCL COMMUNIC'N TECH HLDGS,2618 | HKD |   | 0.00000 | 30/04/2015 | 05/05/2015 |            |  | FINAL DIV OF HK\$0.26                                                                                  |  | 2618 | 2618.HK |
| T772 | TCL MULTIMEDIA TECHNOLOGY,1070 | HKD |   | 0.00000 | 30/04/2015 | 05/05/2015 |            |  | FINAL DIV OF HK\$0.0528                                                                                |  | 1070 | 1070.HK |
| HCB5 | HILONG HOLDINGS LTD,1623       | HKD |   | 0.00000 | 30/06/2015 | 03/07/2015 |            |  | FINAL DIV OF HK\$0.05 (RMB0.0394)                                                                      |  | 1623 | 1623.HK |
| MFW4 | MIDAS HOLDINGS LTD,1021        | HKD |   | 0.00000 | 30/06/2015 | 03/07/2015 |            |  | FINAL DIV OF SGD0.0025                                                                                 |  | 1021 | 1021.HK |
| Q162 | QINHUANGDAO PORT CO LTD,3369   | HKD |   | 0.00000 | 30/06/2015 | 03/07/2015 |            |  | FINAL DIV OF RMB0.35, LESS 10% TAX                                                                     |  | 3369 | 3369.HK |
| REA7 | REDCO PROPERTIES GRP LTD,1622  | HKD |   | 0.00000 | 30/06/2015 | 03/07/2015 |            |  | FINAL DIV OF RMB0.04, LESS 10% TAX                                                                     |  | 1622 | 1622.HK |
| 2E96 | IHH HEALTHCARE BERHAD          | SGD |   | 0.00000 | 01/07/2015 | 03/07/2015 | 22/07/2015 |  | FINAL DIVIDEND OF MYR0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/601/2015)                                |  | Q0F  | IHHH.SI |
| 1Z96 | CHINAMOBILE ADR 10             | SGD | Y | 0.00000 | 02/06/2015 | 04/06/2015 | 10/07/2015 |  | FINAL DIVIDEND OF USD0.799855 (APPROXIMATE RATE) PER ADR (LM/552/2015)                                 |  | K3PD | CHL.SI  |
| 2D32 | ISHARES USD ASIA BOND ETF      | SGD |   | 0.00000 | 02/06/2015 | 04/06/2015 | 26/06/2015 |  | 2ND QUARTERLY CASH DIVIDEND (LM/121/2015)                                                              |  | N6M  | BRJP.SI |
| 2D83 | ISHARES USD ASIA HY BOND ETF   | SGD |   | 0.00000 | 02/06/2015 | 04/06/2015 | 26/06/2015 |  | 2ND QUARTERLY CASH DIVIDEND (LM/121/2015)                                                              |  | O9P  | AHYG.SI |
| 1I06 | MULTI-CHEM LIMITED             | SGD |   | 0.05000 | 02/06/2015 | 04/06/2015 | 19/06/2015 |  | FINAL DIVIDEND OF S\$0.0055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/195/2015)                              |  | M06  | MCHE.SI |
| 2D51 | CENTURION CORPORATION LIMITED  | SGD |   | 0.00000 | 04/05/2015 | 06/05/2015 | 22/05/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/715/2015) |  | OU8  | CNCL.SI |
| 1T06 | CHINA AVIATION OIL(S) CORP LTD | SGD |   | 0.00000 | 04/05/2015 | 06/05/2015 | 18/05/2015 |  | FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/563/2015)                                |  | G92  | CNAO.SI |

|      |                                |     |  |         |            |            |            |            |                                                                                                                                                                                                                                                            |                                                                                                                                                                                   |     |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|
| 1G56 | COLEX HOLDINGS LIMITED         | SGD |  | 0.10000 | 04/05/2015 | 06/05/2015 | 15/05/2015 |            | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/310/2015)                                                                                                                                                                                |                                                                                                                                                                                   | 567 | COLX.SI |
| 1S25 | COURAGE MARINE GROUP LIMITED   | SGD |  | 0.01800 | 04/05/2015 | 06/05/2015 |            | 08/05/2015 | CONSOLIDATION OF EVERY TEN (10) EXISTING ORDINARY SHARES IN THE CAPITAL OF THE COMPANY INTO ONE (1) CONSOLIDATED SHARE (THE "SHARE CONSOLIDATION") . COUNTER " COURAGE MARINE" THAT TRADE BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" | AND "UNIT SHARE" MARKET ON 4 MAY 2015 AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT<br><br>FROM 9.00 A.M., 7 MAY 2015. THE COUNTER WILL BE REMOVED ON 8 MAY 2015. (LM/548/2015) | E91 | CRMG.SI |
| 1B09 | ELEC & ELTEK INT CO LTD        | SGD |  | 0.80000 | 04/05/2015 | 06/05/2015 | 18/05/2015 |            | FINAL DIVIDEND OF US\$ 0.03 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/574/2015)                                                                                                                                                                               |                                                                                                                                                                                   |     |         |
| 1Z21 | HOCK LIAN SENG HOLDINGS LTD    | SGD |  | 0.00000 | 04/05/2015 | 06/05/2015 | 21/05/2015 |            | FINAL DIVIDEND OF S\$0.04 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/413/2015)                                                                                                                                                                                 |                                                                                                                                                                                   | J2T | HLSG.SI |
| 1D89 | ISETAN (SINGAPORE) LTD         | SGD |  | 0.50000 | 04/05/2015 | 06/05/2015 | 18/05/2015 |            | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/645/2015)                                                                                                                                                 |                                                                                                                                                                                   |     |         |
| 1D89 | ISETAN (SINGAPORE) LTD         | SGD |  | 0.50000 | 04/05/2015 | 06/05/2015 | 18/05/2015 |            | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/645/2015)                                                                                                                                                 |                                                                                                                                                                                   |     |         |
| 1M55 | OKP HOLDINGS LIMITED           | SGD |  | 0.10000 | 04/05/2015 | 06/05/2015 | 27/05/2015 |            | FINAL DIVIDEND OF \$0.001 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/276/2015)                                                                                                                                                                                 |                                                                                                                                                                                   | 5CF | OKPH.SI |
| 2E73 | Q & M DENTAL GROUP (S) LIMITED | SGD |  | 0.00000 | 04/05/2015 | 06/05/2015 | 18/05/2015 |            | FINAL DIVIDEND OF S\$0.0032 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/382/2015)                                                                                                                                                                               |                                                                                                                                                                                   | QC7 | QMDT.SI |
| 2F78 | SOILBUILD CONSTRUCTION GRP LTD | SGD |  | 0.00000 | 04/05/2015 | 06/05/2015 | 15/05/2015 |            | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/676/2015)                                                                                                                                                |                                                                                                                                                                                   | S7P | SOIL.SI |

|      |                                   |     |  |         |            |            |            |  |                                                                                                                   |  |     |         |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 2F78 | SOILBUILD<br>CONSTRUCTION GRP LTD | SGD |  | 0.00000 | 04/05/2015 | 06/05/2015 | 15/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/675/2015) |  | S7P | SOIL.SI |
| 1O56 | SUNNINGDALE TECH LTD              | SGD |  | 0.05000 | 04/05/2015 | 06/05/2015 | 15/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0080 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/703/2015) |  | T35 | SUND.SI |
| 2D87 | TA CORPORATION LTD                | SGD |  | 0.00000 | 04/05/2015 | 06/05/2015 | 15/05/2015 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/513/2015)                                        |  | PA3 | TACO.SI |
| 2G61 | TALKMED GROUP<br>LIMITED          | SGD |  | 0.00000 | 04/05/2015 | 06/05/2015 | 15/05/2015 |  | FINAL DIVIDEND OF S\$0.0243 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/333/2015)                                   |  | 5G3 | TALK.SI |
| 1P75 | TELECHOICE<br>INTERNATIONAL LTD   | SGD |  | 0.02000 | 04/05/2015 | 06/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF \$0.016 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/378/2015)                                        |  | T41 | TCIN.SI |
| 2D13 | TUAN SING HOLDINGS<br>LIMITED     | SGD |  | 0.25000 | 04/05/2015 | 06/05/2015 | 24/06/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER), WITH SCRIP<br>DIVIDEND SCHEME<br>(LM/467/2015)     |  |     |         |
| 1T56 | WILMAR INTERNATIONAL<br>LIMITED   | SGD |  | 0.00000 | 04/05/2015 | 06/05/2015 | 15/05/2015 |  | FINAL DIVIDEND OF S\$0.055 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/257/2015)                                       |  | F34 | WLIL.SI |
| 1W32 | DYNAMIC COLOURS<br>LIMITED        | SGD |  | 0.00000 | 04/06/2015 | 08/06/2015 | 19/06/2015 |  | FINAL DIVIDEND OF S\$0.015 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/344/2015)                                       |  | D6U | DYCL.SI |
| 1O42 | SAKAE HOLDINGS LTD.               | SGD |  | 0.04000 | 04/06/2015 | 08/06/2015 | 19/06/2015 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/636/2015)                                        |  | 5DO | SAKA.SI |
| 1D46 | YUEXIU PROPERTY CO<br>LIMITED     | SGD |  | 0.10000 | 04/06/2015 | 08/06/2015 | 06/07/2015 |  | FINAL DIVIDEND OF HK\$0.027 PER<br>SHARE (LM/400/2015)                                                            |  | G10 | YPCL.SI |
| 1O97 | CHALLENGER<br>TECHNOLOGIES LTD    | SGD |  | 0.04000 | 05/05/2015 | 07/05/2015 | 19/05/2015 |  | FINAL DIVIDEND OF \$0.0125 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/278/2015)                                       |  | 573 | CHAL.SI |
| 1W35 | FIRST RESOURCES<br>LIMITED        | SGD |  | 0.00000 | 05/05/2015 | 07/05/2015 | 21/05/2015 |  | FINAL DIVIDEND S\$0.023 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/336/2015)                                          |  | EB5 | FRLD.SI |
| 1O83 | HI-P INTERNATIONAL<br>LIMITED     | SGD |  | 0.05000 | 05/05/2015 | 07/05/2015 | 15/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/695/2015)   |  | H17 | HIPI.SI |

|      |                              |     |  |         |            |            |            |  |                                                                                                                                                          |  |     |         |
|------|------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1M04 | HONG LEONG FINANCE LIMITED   | SGD |  | 1.00000 | 05/05/2015 | 07/05/2015 | 25/05/2015 |  | FINAL DIVIDEND OF S\$0.06 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/365/2015)                                                                               |  |     |         |
| 1H85 | HWA HONG CORPORATION LIMITED | SGD |  | 0.25000 | 05/05/2015 | 07/05/2015 | 22/05/2015 |  | (I) FINAL DIVIDEND OF \$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.0015 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/208/2015) |  | H19 | HWHS.SI |
| 1R31 | KEPPEL LAND LIMITED          | SGD |  | 0.50000 | 05/05/2015 | 07/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.14 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/196/2015)                                                                               |  |     |         |
| 1I64 | NERATELECOMMUNICATIONS LTD   | SGD |  | 0.05000 | 05/05/2015 | 07/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.02 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/321/2015)                                                                               |  | N01 | NERA.SI |
| 2F49 | OVERSEAS EDUCATION LIMITED   | SGD |  | 0.00000 | 05/05/2015 | 07/05/2015 | 19/05/2015 |  | FINAL DIVIDEND OF S\$0.0275 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/320/2015)                                                                          |  | RQ1 | OVER.SI |
| 2G39 | PACIFIC RADIANCE LTD.        | SGD |  | 0.00000 | 05/05/2015 | 07/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.03 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/343/2015)                                                                               |  | T8V | PACI.SI |
| 1C10 | RAFFLES UNITED HOLDINGS LTD. | SGD |  | 0.10000 | 05/05/2015 | 07/05/2015 | 19/05/2015 |  | FINAL DIVIDEND OF S\$0.001 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/345/2015)                                                                              |  | K22 | KNHO.SI |
| 1F29 | SAMUDERA SHIPPING LINE LTD   | SGD |  | 0.10000 | 05/05/2015 | 07/05/2015 | 18/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.00875 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/698/2015)                                       |  | S56 | SAMU.SI |
| 1F29 | SAMUDERA SHIPPING LINE LTD   | SGD |  | 0.10000 | 05/05/2015 | 07/05/2015 | 18/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.00875<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/699/2015)                                     |  | S56 | SAMU.SI |
| 1T28 | SING HOLDINGS LIMITED        | SGD |  | 0.00000 | 05/05/2015 | 07/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/575/2015)                                                                               |  | 5IC | SHDS.SI |
| 1W36 | SOON LIAN HOLDINGS LIMITED   | SGD |  | 0.00000 | 05/05/2015 | 07/05/2015 | 28/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/656/2015)                                          |  | 5MD | SNLN.SI |
| 561  | TECKWAH INDUSTRIAL CORP LTD  | SGD |  | 0.10000 | 05/05/2015 | 07/05/2015 | 18/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/660/2015)                                          |  |     |         |
| 1J94 | UMS HOLDINGS LIMITED         | SGD |  | 0.05000 | 05/05/2015 | 07/05/2015 | 28/05/2015 |  | (I) SPECIAL DIVIDEND OF S\$0.01 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) FINAL DIVIDEND OF S\$0.02 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/360/2015) |  | 558 | UMSH.SI |

|      |                              |     |  |         |            |            |            |  |                                                                                                                                                              |  |     |         |
|------|------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 531  | VENTURE CORPORATION LIMITED  | SGD |  | 0.25000 | 05/05/2015 | 07/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.50 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/377/2015)                                                                                   |  |     |         |
| 1Q57 | YHI INTERNATIONAL LIMITED    | SGD |  | 0.10000 | 05/05/2015 | 07/05/2015 | 18/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0060 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/654/2015)                                            |  | Y08 | YHII.SI |
| 1R55 | ADV INTEGRATED MFG CORP LTD  | SGD |  | 0.02500 | 06/05/2015 | 08/05/2015 | 20/05/2015 |  | INAL DIVIDEND OF S\$0.0023 PER SHARE<br>TAX EXEMPT (ONE-TIER) LM/368/2015)                                                                                   |  | A54 | ADVI.SI |
| 1P81 | BEST WORLD INTERNATIONAL LTD | SGD |  | 0.03000 | 06/05/2015 | 08/05/2015 | 25/05/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/392/2015)                                                                                  |  | 5ER | BEST.SI |
| 2R04 | BONVESTS HOLDINGS LTD        | SGD |  | 0.20000 | 06/05/2015 | 08/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF \$0.016 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/346/2015)                                                                                   |  |     |         |
| 1S61 | CITYNEON HOLDINGS LIMITED    | SGD |  | 0.05000 | 06/05/2015 | 08/05/2015 | 26/05/2015 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/279/2015)                                                                                   |  | 5HJ | CNHL.SI |
| 2C93 | DYNA-MAC HOLDINGS LTD.       | SGD |  | 0.00000 | 06/05/2015 | 08/05/2015 | 22/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/697/2015)                                             |  | NO4 | DMHL.SI |
| 1U47 | INDOFOOD AGRI RESOURCES LTD. | SGD |  | 0.00000 | 06/05/2015 | 08/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.0052 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/584/2015)                                                                              |  | 5JS | IFAR.SI |
| 2F40 | KORI HOLDINGS LIMITED        | SGD |  | 0.00000 | 06/05/2015 | 08/05/2015 | 25/05/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/388/2015)                                                                                  |  | 5VC | KORI.SI |
| 1P85 | MEMTECH INTERNATIONAL LTD    | SGD |  | 0.01000 | 06/05/2015 | 08/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.006 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/335/2015)                                                                                  |  | M26 | MEMT.SI |
| 1F87 | NSL LTD.                     | SGD |  | 0.50000 | 06/05/2015 | 08/05/2015 | 26/05/2015 |  | SPECIAL DIVIDEND OF S\$0.03 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/585/2015)                                                                              |  |     |         |
| 1Q25 | PETRA FOODS LIMITED          | SGD |  | 0.10000 | 06/05/2015 | 08/05/2015 | 19/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.0258 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.0219 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/347/2015) |  | P34 | PEFO.SI |
| 1Q25 | PETRA FOODS LIMITED          | SGD |  | 0.10000 | 06/05/2015 | 08/05/2015 | 19/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0219<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/701/2015)                                          |  | P34 | PEFO.SI |

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| 1Q25 | PETRA FOODS LIMITED               | SGD |  | 0.10000 | 06/05/2015 | 08/05/2015 | 19/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0258 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/700/2015) |  | P34 | PEFO.SI |
| 1K55 | UPP HOLDINGS LIMITED              | SGD |  | 0.25000 | 06/05/2015 | 08/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/383/2015)                                       |  |     |         |
| 1V30 | AVI-TECH ELECTRONICS<br>LIMITED   | SGD |  | 0.00000 | 07/05/2015 | 11/05/2015 | 20/05/2015 |  | INTERIM DIVIDEND OF S\$0.003 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/258/2015)                                  |  | CT1 | AVTH.SI |
| 1J27 | CAPITALAND LIMITED                | SGD |  | 1.00000 | 07/05/2015 | 11/05/2015 | 18/05/2015 |  | FINAL DIVIDEND OF S\$0.09 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/639/2015)                                        |  | C31 | CATL.SI |
| 1Q03 | HOSEN GROUP LTD                   | SGD |  | 0.06000 | 07/05/2015 | 11/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.001 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/334/2015)                                       |  | 5EV | HSNG.SI |
| 1J47 | HYFLUX LTD                        | SGD |  | 0.05000 | 07/05/2015 | 11/05/2015 | 25/05/2015 |  | FINAL DIVIDEND OF S\$0.016 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/386/2015)                                       |  | 600 | HYFL.SI |
| 1V90 | MERMAID MARITIME<br>PUBLIC CO LTD | SGD |  | 0.00000 | 07/05/2015 | 11/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF USD0.004 PER<br>SHARE (LM/398/2015)                                                             |  | DU4 | MMPC.SI |
| 2B83 | NET PACIFIC FIN HLDGS<br>LTD      | SGD |  | 0.00000 | 07/05/2015 | 11/05/2015 | 21/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, HKD 0.0114 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/655/2015) |  | 5QY | NPFH.SI |
| 1U00 | PLASTOFORM HOLDINGS<br>LIMITED    | SGD |  | 0.00000 | 07/05/2015 | 11/05/2015 | 21/05/2015 |  | FINAL DIVIDEND OF HK\$0.00133 PER<br>SHARE TAX NOT APPLICABLE<br>(LM/506/2015)                                    |  | P82 | PFML.SI |
| 525  | SAN TEH LIMITED                   | SGD |  | 0.20000 | 07/05/2015 | 11/05/2015 | 25/05/2015 |  | FINAL DIVIDEND OF S\$0.008 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/466/2015)                                       |  |     |         |
| 2D54 | SHENG SIONG GROUP<br>LTD          | SGD |  | 0.00000 | 07/05/2015 | 11/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.015 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/338/2015)                                       |  | OV8 | SHEN.SI |
| 1U97 | SOUP RESTAURANT<br>GROUP LIMITED  | SGD |  | 0.00000 | 07/05/2015 | 11/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.0075 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/331/2015)                                   |  | 5KI | SRGL.SI |
| 1V56 | UNI-ASIA HOLDINGS<br>LIMITED      | SGD |  | 0.00000 | 07/05/2015 | 11/05/2015 | 27/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.05 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/663/2015)      |  | C3T | UAFC.SI |

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| 1G71 | ASPIAL CORPORATION LIMITED     | SGD |   | 0.20000 | 08/05/2015 | 12/05/2015 | 23/06/2015 |  | FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME. (LM/531/2015)                                               |  | A30  | ASPA.SI |
| 1X69 | KOYO INTERNATIONAL LIMITED     | SGD |   | 0.00000 | 08/05/2015 | 12/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/366/2015)                                                                            |  | 5OC  | KOYO.SI |
| 2C34 | MUN SIONG ENGINEERING LIMITED  | SGD |   | 0.00000 | 08/05/2015 | 12/05/2015 | 28/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.0035 PER SHARE TAX EXEMPT (ONE-TIER) (LM/507/2015) |  | MF6  | MSEL.SI |
| 1G33 | SHS HOLDINGS LTD.              | SGD |   | 0.10000 | 08/05/2015 | 12/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.0093 PER SHARE TAX EXEMPT (ONE-TIER) (LM/389/2015)                                                                           |  | 566  | SEEH.SI |
| 1N21 | SINWA LIMITED                  | SGD |   | 0.05000 | 08/05/2015 | 12/05/2015 | 27/05/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/659/2015)                                            |  | 5CN  | SINW.SI |
| 1T29 | WORLD PRECISION MACHINERY LTD  | SGD |   | 0.00000 | 08/05/2015 | 12/05/2015 | 02/06/2015 |  | FINAL DIVIDEND OF CNY0.10 PER SHARE TAX EXEMPT (ONE-TIER) (LM/410/2015)                                                                             |  | B49  | WPML.SI |
| 1T29 | WORLD PRECISION MACHINERY LTD  | SGD |   | 0.00000 | 08/05/2015 | 12/05/2015 | 02/06/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.1 PER SHARE, TAX EXEMPTED (1-TIER) (LM/693/2015)                                               |  | B49  | WPML.SI |
| 1T29 | WORLD PRECISION MACHINERY LTD  | SGD |   | 0.00000 | 08/05/2015 | 12/05/2015 | 02/06/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.1 PER SHARE, TAX EXEMPTED (1-TIER) (LM/713/2015)                                               |  | B49  | WPML.SI |
| 2C76 | ZHONGMIN BAIHUI RETAIL GRP LTD | SGD |   | 0.00000 | 08/05/2015 | 12/05/2015 | 22/05/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/696/2015)                                             |  | 5SR  | ZBRG.SI |
| 1Z83 | CHINA UNICOM HK LTD ADR 10     | SGD | Y | 0.00000 | 11/05/2015 | 13/05/2015 | 22/06/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.290585 PER SHARE, PAYMENT RATE IN NET (LM/709/2015)                                            |  | K3ID | CHU.SI  |
| 1H45 | MFG INTEGRATION TECHNOLOGY LTD | SGD |   | 0.10000 | 11/05/2015 | 13/05/2015 | 28/05/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/367/2015)                                                                            |  | M11  | MITD.SI |
| 2C79 | SRI TRANG AGRO-INDUSTRY PCL    | SGD |   | 0.00000 | 11/05/2015 | 13/05/2015 | 27/05/2015 |  | FINAL DIVIDEND OF BAHT 0.4 PER SHARE (LM/414/2015) (LM/452/2015)                                                                                    |  | NC2  | SRTA.SI |
| 569  | SUPER GROUP LTD.               | SGD |   | 0.05000 | 11/05/2015 | 13/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.021 PER SHARE TAX EXEMPT (ONE-TIER) (LM/369/2015)                                                                            |  |      |         |

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| 1N72 | WHEELOCK PROPERTIES (S) LTD    | SGD |  | 1.00000 | 11/05/2015 | 13/05/2015 | 28/05/2015 |  | FINAL DIVIDEND OF \$0.06 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/318/2015)                                                                       |  |     |         |
| 2P22 | CHINA MERCHANTS HLDGS(PACIFIC) | SGD |  | 0.50000 | 12/05/2015 | 14/05/2015 | 03/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.035 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/669/2015)                                |  |     |         |
| 2E91 | GLOBAL INVACOM GROUP LIMITED   | SGD |  | 0.00000 | 12/05/2015 | 14/05/2015 | 25/05/2015 |  | FINAL DIVIDEND OF S\$0.00525 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/348/2015)                                                                |  | QS9 | GLOB.SI |
| 1H41 | HO BEE LAND LIMITED            | SGD |  | 0.05000 | 12/05/2015 | 14/05/2015 | 29/05/2015 |  | FINAL DIVIDEND OF S\$0.05 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/381/2015)                                                                      |  | H13 | HBEE.SI |
| 1G86 | LHT HOLDINGS LIMITED           | SGD |  | 0.10000 | 12/05/2015 | 14/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.0070 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/396/2015)                                                                 |  | L10 | LHTH.SI |
| 1O60 | MEGACHEM LIMITED               | SGD |  | 0.10000 | 12/05/2015 | 14/05/2015 | 29/05/2015 |  | FINAL DIVIDEND OF S\$0.007 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/280/2015)                                                                     |  | 5DS | MEGA.SI |
| 1F42 | PENGUIN INTERNATIONAL LIMITED  | SGD |  | 0.10000 | 12/05/2015 | 14/05/2015 | 28/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0050<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/705/2015)                             |  | P13 | PGUN.SI |
| 1F42 | PENGUIN INTERNATIONAL LIMITED  | SGD |  | 0.10000 | 12/05/2015 | 14/05/2015 | 28/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/704/2015)                               |  | P13 | PGUN.SI |
| 1G60 | POH TIONG CHOON LOGISTICS LTD  | SGD |  | 0.10000 | 12/05/2015 | 14/05/2015 | 29/05/2015 |  | FINAL DIVIDEND OF S\$0.0175 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/391/2015)                                                                 |  | P01 | PTCL.SI |
| 6U07 | ASCENDAS \$300M4.75% PERCAPSEC | SGD |  | 0.00000 | 13/04/2015 | 13/04/2015 | 20/04/2015 |  | INTEREST PAYMENT FEE OF 4.75% P.A.<br>PERIOD FROM 18/10/2014 TO 17/04/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/348/2015) |  |     |         |
| 6TF6 | AUSGROUP S\$110M 7.45% N161020 | SGD |  | 0.00000 | 13/04/2015 | 13/04/2015 | 20/04/2015 |  | INTEREST PAYMENT FEE OF 7.45% P.A.<br>PERIOD FROM 20/10/2014 TO 19/04/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/349/2015) |  |     |         |
| 55E2 | CWT S\$100M3.9%N190418         | SGD |  | 0.00000 | 13/04/2015 | 13/04/2015 | 20/04/2015 |  | INTEREST PAYMENT FEE OF 3.90% P.A.<br>PERIOD FROM 18/10/2014 TO 17/04/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/350/2015) |  |     |         |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                        |  |      |           |
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| 7J75 | HDB<br>S\$250M3.622%N161018        | SGD |  | 0.00000 | 13/04/2015 | 13/04/2015 | 20/04/2015 |  | INTEREST PAYMENT FEE OF 3.622% P.A.<br>PERIOD FROM 18/10/2014 TO 17/04/2015.<br><br>NTEREST CALCULATION BASIS 182/364<br>DAYS. (DA/CA/352/2015)                                                                                                        |  |      |           |
| 58C9 | MARCO POLO<br>S\$50M5.75%N161018   | SGD |  | 0.00000 | 13/04/2015 | 13/04/2015 | 20/04/2015 |  | INTEREST PAYMENT FEE OF 5.75% P.A.<br>PERIOD FROM 18/10/2014 TO 17/04/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/347/2015)                                                                                                        |  |      |           |
| 55E0 | SWIBER S\$160M<br>7.125%N170418    | SGD |  | 0.00000 | 13/04/2015 | 13/04/2015 | 20/04/2015 |  | INTEREST PAYMENT FEE OF 7.125% P.A.<br>PERIOD FROM 18/10/2014 TO 17/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/351/2015)                                                                                                        |  |      |           |
| 9QF6 | TIGER AIRWAYS<br>S\$219.67M2%PERPC | SGD |  | 0.00000 | 13/04/2015 | 15/04/2015 | 22/04/2015 |  | S\$219,674,988.96 IN AGGREGATE<br>PRINCIPAL AMOUNT OF 2.0 PER CENT<br>PERPETUAL CONVERTIBLE<br>CAPITAL SECURITIES ("PCCS")<br>ORDINARY DISTRIBUTION FOR THE<br>PERIOD 22 OCTOBER 2014 (INCLUSIVE)<br><br>TO 22 APRIL 2015 (EXCLUSIVE)<br>(LM/583/2015) |  | S3TB | TAHL_p.SI |
| 568  | BAKER TECHNOLOGY<br>LIMITED        | SGD |  | 0.20000 | 13/05/2015 | 15/05/2015 | 27/05/2015 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/625/2015)                                                                                                                                                                             |  |      |           |
| 1F76 | HONG LEONG ASIA LTD.               | SGD |  | 0.20000 | 13/05/2015 | 15/05/2015 | 26/05/2015 |  | FINAL DIVIDEND OF S\$0.02 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM /399/2015)                                                                                                                                                                            |  | H22  | HLAA.SI   |
| 1B51 | JARDINE CYCLE &<br>CARRIAGE LTD    | SGD |  | 1.00000 | 13/05/2015 | 15/05/2015 |            |  | FINAL DIVIDEND OF US\$0.67 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/361/2015)                                                                                                                                                                            |  |      |           |
| 1W41 | UNITED OVERSEAS<br>AUSTRALIA LTD   | SGD |  | 0.00000 | 13/05/2015 | 15/05/2015 | 05/06/2015 |  | FINAL DIVIDEND OF A\$0.02 PER SHARE<br>(UNFRANKED), WITH DIVIDEND<br>REINVESTMENT PLAN<br>(LM/337/2015)                                                                                                                                                |  | EH5  | UOAL.SI   |
| 1C95 | ZAGRO ASIA LIMITED                 | SGD |  | 0.05000 | 13/05/2015 | 15/05/2015 | 29/05/2015 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/576/2015)                                                                                                                                                                             |  | Z01  | ZAGO.SI   |
| 6TF8 | CITYDEV S\$140M3.78%N24<br>1021    | SGD |  | 0.00000 | 14/04/2015 | 14/04/2015 | 21/04/2015 |  | INTEREST PAYMENT FEE OF 3.78% P.A.<br>PERIOD FROM 21/10/2014 TO 20/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/353/2015)                                                                                                         |  |      |           |

|      |                                   |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                                  |                                                                                                                                                |     |         |
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| 6PG9 | GALLANT S\$175M<br>5.95%N160421   | SGD |  | 0.00000 | 14/04/2015 | 14/04/2015 | 21/04/2015 |  | INTEREST PAYMENT FEE OF 5.95% P.A.<br>PERIOD FROM 21/10/2014 TO 20/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/367/2015)                                                                                                                                   |                                                                                                                                                |     |         |
| 2E69 | GLOBAL PREMIUM<br>HOTELS LIMITED  | SGD |  | 0.00000 | 14/04/2015 | 16/04/2015 | 28/04/2015 |  | FINAL DIVIDEND OF \$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/170/2015)                                                                                                                                                                                                       |                                                                                                                                                | P9J | GPHL.SI |
| 7B83 | HDB<br>S\$500M3.375%N150421       | SGD |  | 0.00000 | 14/04/2015 | 14/04/2015 | 21/04/2015 |  | INTEREST & REDEMPTION PAYMENT<br>FEE OF 3.375% P.A. PERIOD FROM<br>21/10/2014 TO 20/04/2015.<br>NTEREST CALCULATION BASIS 182/364<br>DAYS. (DA/CA/355/2015)                                                                                                                      |                                                                                                                                                |     |         |
| 1E52 | UNITED FIBER SYSTEM<br>LIMITED    | SGD |  | 0.10000 | 14/04/2015 | 16/04/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 50.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES) .<br>COUNTER "UNIFIBER SYSTEM" THAT<br>TRADES BEFORE THE SHARE<br>CONSOLIDATION WILL CEASE<br>TRADING IN THE "READY" AND "UNIT<br>SHARE" MARKETS ON 14-APR-2015 AND<br>BE DENOTED WITH THE | REMARK "DL"<br>WITH EFFECT<br>FROM 9.00<br>A.M. , 17-APR-<br>2015. THE<br>COUNTER<br>WILL BE<br>REMOVED ON<br><br>20-APR-2015<br>(LM/690/2015) | P30 | UFSL.SI |
| 1M56 | LUNG KEE (BERMUDA)<br>HLDGS LTD   | SGD |  | 0.10000 | 14/05/2015 | 18/05/2015 | 04/06/2015 |  | FINAL DIVIDEND OF HK\$0.07 PER SHARE<br>TAX NOT APPLICABLE (LM/530/2015)                                                                                                                                                                                                         |                                                                                                                                                | L09 | LKBH.SI |
| 1J67 | UNITED FOOD HOLDINGS<br>LIMITED   | SGD |  | 0.25000 | 14/05/2015 | 18/05/2015 | 05/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, CNY 0.0047 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/644/2015)                                                                                                                                                                   |                                                                                                                                                | U01 | UTDF.SI |
| 1J67 | UNITED FOOD HOLDINGS<br>LIMITED   | SGD |  | 0.25000 | 14/05/2015 | 18/05/2015 | 05/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, CNY 0.0047 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/644/2015)                                                                                                                                                                   |                                                                                                                                                | U01 | UTDF.SI |
| 7396 | SP POWER A<br>S\$500M4.84%N181022 | SGD |  | 0.00000 | 15/04/2015 | 15/04/2015 | 22/04/2015 |  | INTEREST PAYMENT FEE OF 4.84% P.A.<br>PERIOD FROM 22/10/2014 TO 21/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/368/2015)                                                                                                                                   |                                                                                                                                                |     |         |
| 1W76 | KINGSMEN CREATIVES<br>LTD         | SGD |  | 0.00000 | 15/05/2015 | 19/05/2015 | 29/05/2015 |  | FINAL DIVIDEND OF S\$0.025 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/332/2015)                                                                                                                                                                                                      |                                                                                                                                                | 5MZ | KMEN.SI |
| 2B80 | OUE LIMITED                       | SGD |  | 0.00000 | 15/05/2015 | 19/05/2015 | 29/05/2015 |  | FINAL DIVIDEND OF \$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/266/2015)                                                                                                                                                                                                        |                                                                                                                                                | LJ3 | OVES.SI |

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| 1J77 | SPDR DJIA ETF TRUST                | SGD |  | 10.00000 | 15/05/2015 | 19/05/2015 | 15/06/2015 |  | LM/19/2015                                                                                                                                      |  | D07 | SPDR.SI |
| 1T57 | YANLORD LAND GROUP LIMITED         | SGD |  | 0.00000  | 15/05/2015 | 19/05/2015 | 05/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.013 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/679/2015)                                |  | Z25 | YNLG.SI |
| 1Q67 | FRAGRANCE GROUP LIMITED            | SGD |  | 0.20000  | 16/04/2015 | 20/04/2015 | 28/04/2015 |  | FINAL DIVIDEND OF S\$0.001 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/226/2015)                                                                     |  | F31 | FRAG.SI |
| 55F0 | HOTEL PROP<br>S\$50M3.9%N200423S34 | SGD |  | 0.00000  | 16/04/2015 | 16/04/2015 | 23/04/2015 |  | INTEREST PAYMENT FEE OF 3.90% P.A.<br>PERIOD FROM 23/10/2014 TO 22/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/356/2015)  |  |     |         |
| 1AF5 | IFAST CORPORATION LTD.             | SGD |  | 0.00000  | 16/04/2015 | 20/04/2015 | 30/04/2015 |  | FINAL DIVIDEND OF \$0.0068 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/247/2015)                                                                     |  | AIY | IFAS.SI |
| 6U02 | KEPPEL CORP<br>S\$300M3.8%N270423  | SGD |  | 0.00000  | 16/04/2015 | 16/04/2015 | 23/04/2015 |  | INTEREST PAYMENT FEE OF 3.80% P.A.<br>PERIOD FROM 23/10/2014 TO 22/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/369/2015)  |  |     |         |
| 55F3 | EZRA S\$150M<br>4.875%N180424      | SGD |  | 0.00000  | 17/04/2015 | 17/04/2015 | 24/04/2015 |  | INTEREST PAYMENT FEE OF 4.875% P.A.<br>PERIOD FROM 24/10/2014 TO 23/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/380/2015) |  |     |         |
| 6U51 | HDB<br>S\$360M1.165%N170424        | SGD |  | 0.00000  | 17/04/2015 | 17/04/2015 | 24/04/2015 |  | INTEREST PAYMENT FEE OF 1.165% P.A.<br>PERIOD FROM 24/10/2014 TO 23/04/2015.<br><br>NTEREST CALCULATION BASIS 182/364<br>DAYS. (DA/CA/357/2015) |  |     |         |
| 1U89 | M1 LIMITED                         | SGD |  | 0.00000  | 17/04/2015 | 21/04/2015 | 30/04/2015 |  | FINAL DIVIDEND OF S\$0.119 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/78/2015)                                                                      |  | B2F | MONE.SI |
| 6TF7 | SG SUKUK<br>S\$140M0.39%N151101 S8 | SGD |  | 0.00000  | 17/04/2015 | 17/04/2015 | 04/05/2015 |  | INTEREST PAYMENT OF 0.39% P.A.<br>PERIOD FROM 03/11/2014 TO 30/04/2015.<br><br>INTEREST CALCULATION BASIS 179/365<br>DAYS. (DA/CA/389/2015)     |  |     |         |
| 1J77 | SPDR DJIA ETF TRUST                | SGD |  | 10.00000 | 17/04/2015 | 21/04/2015 | 11/05/2015 |  | LM/19/2015                                                                                                                                      |  | D07 | SPDR.SI |
| 6PI8 | TACORP S\$75M<br>5.25%N161024      | SGD |  | 0.00000  | 17/04/2015 | 17/04/2015 | 24/04/2015 |  | INTEREST PAYMENT FEE OF 5.25% P.A.<br>PERIOD FROM 24/10/2014 TO 23/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/375/2015)  |  |     |         |

|      |                                   |     |  |          |            |            |            |  |                                                                                                                                                            |  |     |         |
|------|-----------------------------------|-----|--|----------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1S11 | ASIA ENTERPRISES HOLDING LTD      | SGD |  | 0.15000  | 18/05/2015 | 20/05/2015 | 29/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0125<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/658/2015)                                        |  | A55 | AEHL.SI |
| 1S11 | ASIA ENTERPRISES HOLDING LTD      | SGD |  | 0.15000  | 18/05/2015 | 20/05/2015 | 29/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0025 PER<br>SHARE, TAX EXEMPTED<br>(LM/657/2015)                                                   |  | A55 | AEHL.SI |
| 6UI1 | KEPPELLANDS\$100M2.83<br>%N201124 | SGD |  | 0.00000  | 18/05/2015 | 18/05/2015 | 25/05/2015 |  | INTEREST PAYMENT FEE OF 2.83% P.A.<br>PERIOD FROM 24/11/2014 TO 23/05/2015.<br><br>NTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/372/2015)             |  |     |         |
| 1J57 | INNOVALUES LIMITED                | SGD |  | 0.05000  | 19/05/2015 | 21/05/2015 | 03/06/2015 |  | (I) SPECIAL DIVIDEND OF S\$0.008 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) FINAL DIVIDEND OF S\$0.006 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/362/2015) |  | 591 | INNV.SI |
| 1J89 | VALLIANZ HOLDINGS LIMITED         | SGD |  | 0.20000  | 19/05/2015 | 21/05/2015 | 15/06/2015 |  | FINAL DIVIDEND OF US\$0.0005 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/598/2015)                                                                           |  | 545 | VHLD.SI |
| 1J77 | SPDR DJIA ETF TRUST               | SGD |  | 10.00000 | 19/06/2015 | 23/06/2015 | 13/07/2015 |  | LM/19/2015                                                                                                                                                 |  | D07 | SPDR.SI |
| 1J76 | SPDR S&P 500 ETF TRUST            | SGD |  | 10.00000 | 19/06/2015 | 23/06/2015 | 31/07/2015 |  | LM/20/2015                                                                                                                                                 |  | S27 | SPY.SI  |
| 6TG1 | ASCOTTREIT<br>S\$150M5%PERPSEC    | SGD |  | 0.00000  | 20/04/2015 | 20/04/2015 | 27/04/2015 |  | INTEREST PAYMENT FEE OF 5.00% P.A.<br>PERIOD FROM 27/10/2014 TO 26/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/381/2015)             |  |     |         |
| 6U52 | HDB<br>S\$800M2.185%N220425       | SGD |  | 0.00000  | 20/04/2015 | 20/04/2015 | 27/04/2015 |  | INTEREST PAYMENT FEE OF 2.185% P.A.<br>PERIOD FROM 25/10/2014 TO 24/04/2015.<br><br>NTEREST CALCULATION BASIS 182/364<br>DAYS. (DA/CA/358/2015)            |  |     |         |
| 7W09 | HPROPS\$25M3.98%N1504<br>27S25    | SGD |  | 0.00000  | 20/04/2015 | 20/04/2015 | 27/04/2015 |  | INTEREST & REDEMPTION PAYMENT OF<br>3.98% P.A. PERIOD FROM 27/10/2014 TO<br>26/04/2015.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/365/2015)    |  |     |         |
| 6U79 | NOL S\$400M<br>4.25%N170426       | SGD |  | 0.00000  | 20/04/2015 | 20/04/2015 | 27/04/2015 |  | INTEREST PAYMENT OF 4.25% P.A.<br>PERIOD FROM 26/10/2014 TO 25/04/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/388/2015)                |  |     |         |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                                             |  |     |         |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 6X10 | OLAM S\$500M 6%N221025             | SGD |  | 0.00000 | 20/04/2015 | 20/04/2015 | 27/04/2015 |  | INTEREST PAYMENT FEE OF 6.00% P.A.<br>PERIOD FROM 25/10/2014 TO 24/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/370/2015)              |  |     |         |
| 7Y16 | SBS TRANSIT<br>S\$100M1.95%N151026 | SGD |  | 0.00000 | 20/04/2015 | 20/04/2015 | 27/04/2015 |  | INTEREST PAYMENT FEE OF 1.95% P.A.<br>PERIOD FROM 26/10/2014 TO 25/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/359/2015)              |  |     |         |
| 6TG5 | TEELAND S\$30M 6.5%<br>N171027     | SGD |  | 0.00000 | 20/04/2015 | 20/04/2015 | 27/04/2015 |  | INTEREST PAYMENT FEE OF 6.50% P.A.<br>PERIOD FROM 27/10/2014 TO 26/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/382/2015)              |  |     |         |
| 1J49 | THE STRAITS TRADING<br>CO. LTD     | SGD |  | 1.00000 | 20/04/2015 | 22/04/2015 | 08/05/2015 |  | INTERIM DIVIDEND OF S\$0.04 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/395/2015)                                                                             |  |     |         |
| 6Q17 | WINGTAI S\$65M<br>3.38%N160727     | SGD |  | 0.00000 | 20/04/2015 | 20/04/2015 | 27/04/2015 |  | INTEREST & REDEMPTION PAYMENT OF<br>3.38% P.A. PERIOD FROM 27/01/2015 TO<br>26/04/2015.<br>INTEREST CALCULATION BASIS 90/365<br>DAYS. (DA/CA/363/2015)      |  |     |         |
| 1G47 | CSE GLOBAL LTD                     | SGD |  | 0.05000 | 21/04/2015 | 23/04/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.015 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/356/2015)                                                                                 |  | 544 | CSES.SI |
| 1I55 | GREAT EASTERN HLDGS<br>LTD         | SGD |  | 0.50000 | 21/04/2015 | 23/04/2015 | 07/05/2015 |  | (I) FINAL DIVIDEND OF \$0.40 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.05 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/198/2015)      |  | G07 | GELA.SI |
| 6O81 | MAYBANK BHD S\$1B<br>3.8%N210428   | SGD |  | 0.00000 | 21/04/2015 | 21/04/2015 | 28/04/2015 |  | INTEREST PAYMENT OF 3.80% P.A.<br>PERIOD FROM 28/10/2014 TO 27/04/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/387/2015)                 |  |     |         |
| 1D25 | HAW PAR CORP LTD                   | SGD |  | 1.00000 | 21/05/2015 | 25/05/2015 | 04/06/2015 |  | FINAL DIVIDEND OF S\$0.14 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/390/2015)                                                                                  |  |     |         |
| 55G4 | ARMFWHI<br>S\$111M2.635%B200429    | SGD |  | 0.00000 | 22/04/2015 | 22/04/2015 | 29/04/2015 |  | INTEREST PAYMENT FEE OF 2.635% P.A.<br>PERIOD FROM 29/01/2015 TO 28/04/2015.<br><br>NTEREST CALCULATION BASIS 90/365<br>DAYS. (DA/CA/361/2015)              |  |     |         |
| 1I20 | CEI CONTRACT<br>MANUFACTURING LTD  | SGD |  | 0.05000 | 22/04/2015 | 24/04/2015 | 08/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.001 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.0046 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/261/2015) |  | C11 | CEIL.SI |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                                           |  |      |                 |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|-----------------|
| 6TG4 | CORDLIFE S\$120M<br>4.9%N171029    | SGD |  | 0.00000 | 22/04/2015 | 22/04/2015 | 29/04/2015 |  | INTEREST PAYMENT OF 4.90% P.A.<br>PERIOD FROM 29/10/2014 TO 28/04/2015<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/393/2015)                    |  |      |                 |
| 1U68 | KEPPEL CORPORATION<br>LIMITED      | SGD |  | 0.00000 | 22/04/2015 | 24/04/2015 | 06/05/2015 |  | FINAL DIVIDEND OF S\$0.36 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/113/2015)                                                                                |  | BN4  | KPLM.SI         |
| 1J45 | KEPPEL TELE & TRAN                 | SGD |  | 0.20000 | 22/04/2015 | 24/04/2015 | 05/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.035 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.115 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/97/2015) |  |      |                 |
| 6R33 | EUYANSANG<br>S\$25M3%N161129       | SGD |  | 0.00000 | 22/05/2015 | 22/05/2015 | 29/05/2015 |  | INTEREST PAYMENT FEE OF 3.00% P.A.<br>PERIOD FROM 29/11/2014 TO 28/05/2015.<br><br>NTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/373/2015)            |  |      |                 |
| 7S29 | NX09100W 190601                    | SGD |  | 0.00000 | 22/05/2015 | 26/05/2015 | 02/06/2015 |  | FIRST INTEREST PAYMENT OF 2.50%<br>(LM/2658/2014)                                                                                                         |  | 3UIS | NX09100W<br>.SI |
| 7Y76 | NX11100X 210601                    | SGD |  | 0.00000 | 22/05/2015 | 26/05/2015 | 02/06/2015 |  | FIRST INTEREST PAYMENT OF 2.250%<br>(LM/2658/2014)                                                                                                        |  | OM0S | NX11100X.<br>SI |
| 7P31 | CAPITALDTRE<br>S\$250M4.35%N191031 | SGD |  | 0.00000 | 23/04/2015 | 23/04/2015 | 30/04/2015 |  | INTEREST PAYMENT FEE OF 4.35% P.A.<br>PERIOD FROM 31/10/2014 TO 29/04/2015.<br><br>NTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/362/2015)            |  |      |                 |
| 9RI9 | ELEKTROMOTIVE GROUP<br>W150710     | SGD |  | 0.00000 | 23/04/2015 | 27/04/2015 |            |  | ADJUSTMENT TO WARRANTS (W150710)<br>(LM/600/2015)                                                                                                         |  | 5VWW | EMGL_t.SI       |
| 6QA3 | GOLDENASSET S\$150M<br>4.2%N170430 | SGD |  | 0.00000 | 23/04/2015 | 23/04/2015 | 30/04/2015 |  | INTEREST PAYMENT FEE OF 4.20% P.A.<br>PERIOD FROM 30/10/2014 TO 29/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/360/2015)            |  |      |                 |
| 6X22 | OUE LTD<br>S\$200M4.25%N191030     | SGD |  | 0.00000 | 23/04/2015 | 23/04/2015 | 30/04/2015 |  | INTEREST PAYMENT FEE OF 4.25% P.A.<br>PERIOD FROM 30/10/2014 TO 29/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/354/2015)            |  |      |                 |
| 1A43 | ROTARY ENGINEERING<br>LIMITED      | SGD |  | 0.10000 | 23/04/2015 | 27/04/2015 | 19/05/2015 |  | FINAL DIVIDEND OF \$0.025 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/339/2015)                                                                                |  |      |                 |

|      |                                   |     |  |         |            |            |            |  |                                                                                                                                                |  |      |                 |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------|--|------|-----------------|
| 1R30 | SARINE TECHNOLOGIES LTD           | SGD |  | 0.00000 | 23/04/2015 | 27/04/2015 | 07/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, USD 0.02 PER<br>SHARE, PAYMENT RATE IN GROSS<br>(LM/678/2015)                                |  | U77  | SARI.SI         |
| 1R50 | SEBICORP INDUSTRIES LTD           | SGD |  | 0.00000 | 23/04/2015 | 27/04/2015 | 18/05/2015 |  | FINAL DIVIDEND OF S\$0.11 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/292/2015)                                                                     |  | U96  | SCIL.SI         |
| 6TG9 | SWIBER CAP<br>S\$50M6.25%TC171030 | SGD |  | 0.00000 | 23/04/2015 | 23/04/2015 | 30/04/2015 |  | INTEREST PAYMENT FEE OF 6.25% P.A.<br>PERIOD FROM 30/10/2014 TO 29/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/376/2015) |  |      |                 |
| 7P27 | N708100S 150701                   | SGD |  | 0.00000 | 23/06/2015 | 25/06/2015 | 01/07/2015 |  | SECOND INTEREST PAYMENT OF 2.875%<br>(LM/2659/2014)                                                                                            |  | 3LLS | N708100S.<br>SI |
| 3260 | NX13100H 230701                   | SGD |  | 0.00000 | 23/06/2015 | 25/06/2015 | 01/07/2015 |  | SECOND INTEREST PAYMENT OF 2.750%<br>(LM/2659/2014)                                                                                            |  |      |                 |
| 3263 | NY14100E 290701                   | SGD |  | 0.00000 | 23/06/2015 | 25/06/2015 | 01/07/2015 |  | SECOND INTEREST PAYMENT OF 2.875%<br>(LM/2659/2014)                                                                                            |  |      |                 |
| 55G7 | ABJA INV S\$300M<br>4.95%N230503  | SGD |  | 0.00000 | 24/04/2015 | 24/04/2015 | 04/05/2015 |  | INTEREST PAYMENT OF 4.95% P.A.<br>PERIOD FROM 03/11/2014 TO 02/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/390/2015)    |  |      |                 |
| 55G6 | COURTSASIA<br>S\$125M4.75%N160502 | SGD |  | 0.00000 | 24/04/2015 | 24/04/2015 | 04/05/2015 |  | INTEREST PAYMENT FEE OF 4.75% P.A.<br>PERIOD FROM 02/11/2014 TO 01/05/2015.<br><br>NTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/383/2015) |  |      |                 |
| 1091 | EXCELPOINT<br>TECHNOLOGY LTD      | SGD |  | 0.05000 | 24/04/2015 | 28/04/2015 | 19/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/691/2015)                              |  | E17  | EXCE.SI         |
| 1091 | EXCELPOINT<br>TECHNOLOGY LTD      | SGD |  | 0.05000 | 24/04/2015 | 28/04/2015 | 19/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0030<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/692/2015)                            |  | E17  | EXCE.SI         |
| 7Y21 | HDB S\$465M 2%N171103             | SGD |  | 0.00000 | 24/04/2015 | 24/04/2015 | 04/05/2015 |  | INTEREST PAYMENT FEE OF 2.00% P.A.<br>PERIOD FROM 03/11/2014 TO 02/05/2015.<br><br>NTEREST CALCULATION BASIS 181/362<br>DAYS. (DA/CA/384/2015) |  |      |                 |
| 6X26 | HDB<br>S\$600M0.76%N151102        | SGD |  | 0.00000 | 24/04/2015 | 24/04/2015 | 04/05/2015 |  | INTEREST PAYMENT FEE OF 0.76% P.A.<br>PERIOD FROM 02/11/2014 TO 01/05/2015.<br><br>NTEREST CALCULATION BASIS 181/362<br>DAYS. (DA/CA/385/2015) |  |      |                 |

|      |                                  |     |  |         |            |            |            |            |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                   |     |         |
|------|----------------------------------|-----|--|---------|------------|------------|------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|
| 2D84 | ISHARES ASIA LC 1-3Y<br>BOND ETF | SGD |  | 0.00000 | 24/04/2015 | 28/04/2015 | 11/05/2015 | 12/05/2015 | DELISTING - THE LAST DAY FOR<br>TRADING OF THE UNITS OF THE FUNDS<br>IN THE READY AND UNIT SHARE<br>MARKETS IS 23 APRIL 2015. TRADING<br>WILL CEASE IN THE READY AND UNIT<br>SHARES MARKETS FROM<br>24 APRIL 2015. TRADING IN THE BUYING-<br>IN MARKET WILL CONTINUE UNTIL 28 | APRIL 2015. THE<br>FUNDS<br>WILL BE<br>DELISTED FROM<br>THE OFFICIAL<br>LIST OF SGX-ST<br>ON 12 MAY<br>2015.<br>THE<br>DISTRIBUTION<br>PROCEEDS WILL<br>BE PAID ON OR<br>AROUND 11 MAY<br>2015 (THE "FINAL<br>PAYMENT<br>DATE").<br>(LM/134/2015) | O9Q | ASHY.SI |
| 2D31 | ISHARES ASIA LOC CUR<br>BOND ETF | SGD |  | 0.00000 | 24/04/2015 | 28/04/2015 | 11/05/2015 | 12/05/2015 | DELISTING - THE LAST DAY FOR<br>TRADING OF THE UNITS OF THE FUNDS<br>IN THE READY AND UNIT SHARE<br>MARKETS IS 23 APRIL 2015. TRADING<br>WILL CEASE IN THE READY AND UNIT<br>SHARES MARKETS FROM<br>24 APRIL 2015. TRADING IN THE BUYING-<br>IN MARKET WILL CONTINUE UNTIL 28 | APRIL 2015. THE<br>FUNDS<br>WILL BE<br>DELISTED FROM<br>THE OFFICIAL<br>LIST OF SGX-ST<br>ON 12 MAY<br>2015.<br>THE<br>DISTRIBUTION<br>PROCEEDS WILL<br>BE PAID ON OR<br>AROUND 11 MAY<br>2015 (THE "FINAL<br>PAYMENT<br>DATE").<br>(LM/134/2015) | N6L | BRBC.SI |
| 1T42 | THAI BEVERAGE PUBLIC<br>CO LTD   | SGD |  | 0.00000 | 24/04/2015 | 28/04/2015 | 20/05/2015 |            | FINAL DIVIDEND OF BAHT 0.46 PER<br>SHARE LESS 10% TAX (LM/363/2015)                                                                                                                                                                                                           |                                                                                                                                                                                                                                                   | Y92 | TBEV.SI |

|      |                              |     |  |          |            |            |            |  |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |      |                |
|------|------------------------------|-----|--|----------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------|
| 9TJ3 | WE HOLDINGS LTD<br>W150827   | SGD |  | 0.00000  | 24/04/2015 | 28/04/2015 |            |  | ADJUSTMENT TO FY2013 WARRANTS<br>(W150827) - ADJUSTMENTS (I) EXERCISE<br>PRICE IN ACCORDANCE WITH<br>CONDITION 5(D) OF SCHEDULE 2 OF THE<br>FY2013 DEED POLL, THERE WILL BE NO<br>ADJUSTMENT TO THE<br>EXERCISE PRICE OF THE FY2013<br>WARRANTS, AS THE ADJUSTED<br>EXERCISE      | PRICE<br>FOLLOWING<br>THE WARRANTS<br>ISSUE WOULD<br>BE REDUCED BY<br>LESS THAN ONE<br>(1) CENT.<br>II) RATIO FOR<br>ADJUSTMENT -<br>FY2013 WRTS,<br>THE FY2013<br>WRRTS SHALL<br>BE ADJUSTED<br>BY APPLYING AN<br><br>INDICATIVE<br>RATIO OF 1.20<br>TO THE NO OF<br>FY2013 WRRS<br>HELD BY EACH.<br>(LM/603/15 | 5WKW | WEHL_t.SI      |
| 44B3 | WE HOLDINGS LTD<br>W160318   | SGD |  | 0.00000  | 24/04/2015 | 28/04/2015 |            |  | ADJUSTMENT TO FY2014 WARRANTS<br>(W160318)- ADJUSTMENTS (I) EXERCISE<br>PRICE IN ACCORDANCE WITH<br>CONDITION 5(D) OF SCHEDULE 2 OF THE<br>FY2014 DEED POLL, THERE WILL BE NO<br>ADJUSTMENT TO THE<br>EXERCISE PRICE OF THE FY2014<br>WARRANTS, AS THE ADJUSTED<br>EXERCISE PRICE | FOLLOWING<br>THE WARRANTS<br>ISSUE WOULD<br>BE REDUCED BY<br>LESS THAN ONE<br>(1) CENT.<br>II) RATIO FOR<br>ADJUSTMENT -<br>FY2014 WRTS,<br>THE FY2014<br>WRRTS SHALL<br>BE ADJUSTED<br>BY APPLYING AN<br><br>INDICATIVE<br>RATIO OF 1.20<br>TO THE NO OF<br>FY2014 WRRS<br>HELD BY EACH.<br>(LM/604/15          | 5H1W | WEHL_ta.S<br>I |
| 1J81 | ISHARES DJ US TECH IYW<br>10 | SGD |  | 10.00000 | 24/06/2015 | 26/06/2015 | 30/06/2015 |  | LM/26/2015                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                  | I21  | IYWT.SI        |
| 1J78 | ISHARES S&P500 IVV 10        | SGD |  | 10.00000 | 24/06/2015 | 26/06/2015 | 30/06/2015 |  | LM/26/2015                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                  | I17  | IVVP.SI        |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                    |  |     |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 6P60 | HPROPS\$30M3.60%N160530        | SGD |  | 0.00000 | 25/05/2015 | 25/05/2015 | 02/06/2015 |  | INTEREST PAYMENT FEE OF 3.60% P.A. PERIOD FROM 30/11/2014 TO 29/05/2015.<br><br>NTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/374/2015)           |  |     |         |
| 1H10 | TPV TECHNOLOGY LIMITED         | SGD |  | 0.01000 | 25/05/2015 | 27/05/2015 | 09/06/2015 |  | FINAL DIVIDEND OF US\$0.00128 PER SHARE TAX NOT APPLICABLE (LM/521/2015)                                                                           |  | T18 | TPVH.SI |
| 1J79 | ISHARES MSCI SINGAPORE EWS 100 | SGD |  | 0.00000 | 25/06/2015 | 29/06/2015 | 01/07/2015 |  | LM/25/2015                                                                                                                                         |  | I19 | IEWS.SI |
| 1B06 | KOH BROTHERS GROUP LIMITED     | SGD |  | 0.10000 | 26/05/2015 | 28/05/2015 | 16/06/2015 |  | (I) SPECIAL DIVIDEND OF \$0.003 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/283/2015) |  |     |         |
| 1L01 | DBS GROUP HOLDINGS LTD         | SGD |  | 1.00000 | 27/04/2015 | 29/04/2015 | 19/06/2015 |  | FINAL DIVIDEND OF S\$0.30 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME.<br>(LM/217/2015) (LM/349/2015)                               |  |     |         |
| 1O90 | DESIGN STUDIO GROUP LTD.       | SGD |  | 0.00000 | 27/04/2015 | 29/04/2015 | 22/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/262/2015) |  | D11 | DESS.SI |
| 1W38 | EZION HOLDINGS LIMITED         | SGD |  | 0.00000 | 27/04/2015 | 29/04/2015 | 12/05/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0010 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/647/2015)                                        |  | 5ME | EZHL.SI |
| 1A35 | IFS CAPITAL LIMITED            | SGD |  | 0.50000 | 27/04/2015 | 29/04/2015 | 08/05/2015 |  | FINAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/319/2015)                                                                           |  |     |         |
| 2D82 | LIBRA GROUP LIMITED            | SGD |  | 0.00000 | 27/04/2015 | 29/04/2015 | 11/05/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0070 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/680/2015)                                        |  | 5TR | LIGL.SI |
| 1H97 | SEBNCORP MARINE LTD            | SGD |  | 0.10000 | 27/04/2015 | 29/04/2015 | 14/05/2015 |  | FINAL DIVIDEND OF S\$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/256/2015)                                                                            |  | S51 | SCMN.SI |
| 1F60 | SINGAPORE TECH ENGINEERING LTD | SGD |  | 0.10000 | 27/04/2015 | 29/04/2015 | 15/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.07 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/364/2015) |  | S63 | STEG.SI |
| 6TJ0 | TATAINTLS\$150M6.65%PCS        | SGD |  | 0.00000 | 27/04/2015 | 27/04/2015 | 06/05/2015 |  | INTEREST PAYMENT OF 6.65% P.A. PERIOD FROM 06/11/2014 TO 05/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/386/2015)              |  |     |         |

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|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1C06 | VICOM LTD                      | SGD |  | 0.25000 | 27/04/2015 | 29/04/2015 | 07/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.0875 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.095 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/213/2015) |  | V01 | VCOM.SI |
| 1R43 | FRENCKEN GROUP LIMITED         | SGD |  | 0.20000 | 28/04/2015 | 30/04/2015 | 15/05/2015 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/358/2015)                                                                               |  | E28 | FREN.SI |
| 1W57 | GOLDEN AGRI-RESOURCES LTD      | SGD |  | 0.00000 | 28/04/2015 | 30/04/2015 | 08/05/2015 |  | FINAL DIVIDEND OF S\$0.00177 PER SHARE TAX NOT APPLICABLE<br>(LM/353/2015)                                                                            |  | E5H | GAGR.SI |
| 1I42 | LEE METAL GROUP LTD            | SGD |  | 0.05000 | 28/04/2015 | 30/04/2015 | 22/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/312/2015)    |  | 593 | LEEM.SI |
| 1E32 | NEW TOYO INT HLDGS LTD         | SGD |  | 0.25000 | 28/04/2015 | 30/04/2015 | 12/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0060 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/681/2015)                                        |  | N08 | NTYO.SI |
| 1A67 | PAN-UNITED CORPORATION LTD     | SGD |  | 0.10000 | 28/04/2015 | 30/04/2015 | 08/05/2015 |  | FINAL DIVIDEND OF S\$0.0275 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/342/2015)                                                                          |  |     |         |
| 1U22 | RIVERSTONE HOLDINGS LIMITED    | SGD |  | 0.00000 | 28/04/2015 | 30/04/2015 | 22/05/2015 |  | FINAL DIVIDEND OF MYR0.0455 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/619/2015)                                                                          |  | AP4 | RVHL.SI |
| 1F58 | SBS TRANSIT LTD                | SGD |  | 0.25000 | 28/04/2015 | 30/04/2015 | 08/05/2015 |  | FINAL DIVIDEND OF S\$0.0105 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/228/2015)                                                                          |  | S61 | SBVV.SI |
| 1S02 | SING INVESTMENTS & FINANCE LTD | SGD |  | 1.00000 | 28/04/2015 | 30/04/2015 | 11/05/2015 |  | FINAL DIVIDEND OF S\$0.06 PER SHARE TAX EXEMPT (ONE-TIER) (LM/626/2015)                                                                               |  |     |         |
| 1I59 | TREK 2000 INT'L LTD            | SGD |  | 0.05000 | 28/04/2015 | 30/04/2015 | 19/05/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/322/2015)                                                                              |  | 5AB | TRKL.SI |
| 1I59 | TREK 2000 INT'L LTD            | SGD |  | 0.05000 | 28/04/2015 | 30/04/2015 | 19/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/664/2015)                                        |  | 5AB | TRKL.SI |
| 1S83 | UOL GROUP LIMITED              | SGD |  | 1.00000 | 28/04/2015 | 30/04/2015 | 16/06/2015 |  | FINAL DIVIDEND OF \$0.15 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME<br>(LM/594/2015)                                                  |  |     |         |

|      |                                     |     |   |         |            |            |            |  |                                                                                                                                                        |  |      |         |
|------|-------------------------------------|-----|---|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| 1W86 | LOW KENG HUAT<br>(SINGAPORE) LTD    | SGD |   | 0.00000 | 28/05/2015 | 02/06/2015 | 11/06/2015 |  | (I) FINAL DIVIDEND OF \$0.03 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.02 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/582/2015) |  | F1E  | LKH.SI  |
| 1H04 | SHANGRI-LA ASIA<br>LIMITED          | SGD |   | 1.00000 | 28/05/2015 | 02/06/2015 | 11/06/2015 |  | FINAL DIVIDEND OF HK\$0.06 PER SHARE<br>(LM/564/2015)                                                                                                  |  | S07  | SHNG.SI |
| 1E97 | SINARMAS LAND LIMITED               | SGD |   | 0.00000 | 28/05/2015 | 02/06/2015 | 15/06/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/394/2015)                                                                            |  | A26  | SINA.SI |
| 58F7 | BESTGAINREAS\$140M3.27<br>5%N171106 | SGD |   | 0.00000 | 29/04/2015 | 29/04/2015 | 06/05/2015 |  | INTEREST PAYMENT OF 3.275% P.A.<br>PERIOD FROM 06/11/2014 TO 05/05/2015<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/395/2015)                |  |      |         |
| 1S76 | COSCO CORPORATION<br>(S) LTD        | SGD |   | 0.00000 | 29/04/2015 | 04/05/2015 | 18/05/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/277/2015)                                                                            |  | F83  | COSC.SI |
| 6Y09 | KEPPELLANDS\$130M3.9%<br>N241107S70 | SGD |   | 0.00000 | 29/04/2015 | 29/04/2015 | 07/05/2015 |  | INTEREST PAYMENT FEE OF 3.90% P.A.<br>PERIOD FROM 07/11/2014 TO 06/05/2015.<br><br>NTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/371/2015)         |  |      |         |
| 6TI9 | MAPLETREECOMMS\$50M<br>2.65%N191107 | SGD |   | 0.00000 | 29/04/2015 | 29/04/2015 | 07/05/2015 |  | INTEREST PAYMENT OF 2.65% P.A.<br>PERIOD FROM 07/11/2014 TO 06/05/2015<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/394/2015)                 |  |      |         |
| 1J71 | SINGAPORE<br>REINSURANCE COR LTD    | SGD |   | 0.20000 | 29/04/2015 | 04/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.008 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/384/2015)                                                                            |  | S49  | SPRS.SI |
| 2E45 | SYNGENTA ADR                        | SGD | Y | 0.00000 | 29/04/2015 | 04/05/2015 | 22/06/2015 |  | CASH DIVIDEND OF US\$1.964505<br>(APPROXIMATE) PER ADR (LM/418/2015)                                                                                   |  | PU9D | SYT.SI  |
| 1K31 | TAT SENG PACKAGING<br>GROUP LTD     | SGD |   | 0.20000 | 29/04/2015 | 04/05/2015 | 15/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/674/2015)                                        |  | T12  | TASE.SI |
| 2K18 | UNITED ENGINEERS 7.5%<br>CUM PREF   | SGD |   | 1.00000 | 29/04/2015 | 04/05/2015 | 13/05/2015 |  | 7.5% CUMULATIVE PREFERENCE<br>SHARES - FINAL DIVIDEND OF S\$0.075<br>PER PREFERENCE SHARE TAX EXEMPT<br><br>(ONE-TIER) (LM/379/2015)                   |  |      |         |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                                    |  |     |         |
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| 1K25 | UNITED ENGINEERS LIMITED      | SGD |  | 1.00000 | 29/04/2015 | 04/05/2015 | 13/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/380/2015) |  |     |         |
| 1M31 | UNITED OVERSEAS BANK LIMITED  | SGD |  | 1.00000 | 29/04/2015 | 04/05/2015 | 13/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.50 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/263/2015) |  |     |         |
| 1M91 | UNITED OVERSEAS INSURANCE LTD | SGD |  | 1.00000 | 29/04/2015 | 04/05/2015 | 13/05/2015 |  | (I)FINAL DIVIDEND OF \$0.12 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II)SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/245/2015)     |  |     |         |
| 1J21 | UOB-KAY HIAN HOLDINGS LIMITED | SGD |  | 0.10000 | 29/04/2015 | 04/05/2015 | 16/06/2015 |  | FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME<br>(LM/295/2015)                                             |  | U10 | UOKH.SI |
| 1W55 | WEE HUR HOLDINGS LTD.         | SGD |  | 0.00000 | 29/04/2015 | 04/05/2015 | 12/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/393/2015) |  | E3B | WHHL.SI |
| 1W12 | ARA ASSET MANAGEMENT LIMITED  | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 19/05/2015 |  | FINAL DIVIDEND OF S\$0.027 PER SHARE TAX EXEMPT (ONE-TIER) (LM/281/2015)                                                                           |  | D1R | ARAM.SI |
| 560  | AZTECH GROUP LTD.             | SGD |  | 0.05000 | 30/04/2015 | 05/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/296/2015)                                                                           |  |     |         |
| 1Z42 | BBR HOLDINGS (S) LTD          | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 21/05/2015 |  | FIRST AND FINAL DIVIDEND OF \$0.008 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/284/2015)                                                               |  | KJ5 | BBRS.SI |
| 1Z42 | BBR HOLDINGS (S) LTD          | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 21/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0080 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/682/2015)                                     |  | KJ5 | BBRS.SI |
| 1V17 | CHINA SUNSINE CHEM HLDGS LTD. | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 20/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/706/2015)                                       |  | CH8 | CHSN.SI |
| 1V17 | CHINA SUNSINE CHEM HLDGS LTD. | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 20/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/707/2015)                                   |  | CH8 | CHSN.SI |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                                    |  |     |         |
|------|-------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1H36 | CHIP ENG SENG CORPORATION LTD | SGD |  | 0.05000 | 30/04/2015 | 05/05/2015 | 20/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/316/2015) |  | C29 | CESE.SI |
| 1R89 | CITY DEVELOPMENTS LIMITED     | SGD |  | 0.50000 | 30/04/2015 | 05/05/2015 | 20/05/2015 |  | (I) FINAL DIVIDEND OF \$0.08 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/268/2015)   |  |     |         |
| 1N31 | COMFORTDELGRO CORPORATION LTD | SGD |  | 0.25000 | 30/04/2015 | 05/05/2015 | 12/05/2015 |  | FINAL DIVIDEND OF \$0.045 PER SHARE TAX EXEMPT (ONE-TIER) (LM/241/2015)                                                                            |  | C52 | CMDG.SI |
| 1C20 | CWT LIMITED                   | SGD |  | 0.25000 | 30/04/2015 | 05/05/2015 | 15/05/2015 |  | FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/282/2015)                                                                            |  |     |         |
| 1AA9 | FIRST SPONSOR GROUP LIMITED   | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 26/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0076 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/694/2015)                                     |  | ADN | FSCA.SI |
| 2E90 | MAXI-CASH FIN SVCS CORP LTD   | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 12/05/2015 |  | FINAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/549/2015)                                                                           |  | 5UF | MAXI.SI |
| 2C56 | MEWAH INTERNATIONAL INC.      | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 12/05/2015 |  | FINAL DIVIDEND OF S\$0.017 PER SHARE TAX EXEMPT (1-TIER) (LM/355/2015)                                                                             |  | MV4 | MEWI.SI |
| 1S04 | OVERSEA-CHINESE BANKING CORP  | SGD |  | 0.50000 | 30/04/2015 | 05/05/2015 | 24/06/2015 |  | FINAL DIVIDEND OF S\$0.18 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME<br>(LM/231/2015)                                              |  | O39 | OCBC.SI |
| 2B95 | SMARTFLEX HOLDINGS LTD        | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 19/05/2015 |  | FINAL DIVIDEND OF S\$0.0035 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/385/2015)                                                                       |  | 5RE | SMFL.SI |
| 1AA7 | STARBURST HOLDINGS LIMITED    | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 18/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.012 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/673/2015)                                      |  | 40D | STAB.SI |
| 1V12 | STARHUB LTD                   | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 15/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX NOT APPLICABLE<br>(LM/640/2015)                                          |  | CC3 | STAR.SI |
| 1V12 | STARHUB LTD                   | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 15/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX NOT APPLICABLE<br>(LM/640/2015)                                          |  | CC3 | STAR.SI |
| 1I10 | YEO HIAP SENG LTD             | SGD |  | 0.25000 | 30/04/2015 | 05/05/2015 | 21/05/2015 |  | FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/357/2015)                                                                            |  | Y03 | YHSS.SI |

|      |                                |     |  |         |            |            |            |  |                                                                                  |  |         |            |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------|--|---------|------------|
| 1P73 | MIDAS HLDGS LIMITED            | SGD |  | 0.04000 | 30/06/2015 | 02/07/2015 | 15/07/2015 |  | FINAL DIVIDEND OF S\$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/565/2015)        |  | 5EN     | MIDA.SI    |
| TA35 | TISCO FIN. GRP-FOREIGN,TISCO-F | THB |  | 0.00000 | 02/05/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB2.00, LESS 10% TAX                                                |  | TISCO-F | TISCOf.BK  |
| TA86 | TISCO FIN. GRP-LOCAL, TISCO-L  | THB |  | 0.00000 | 02/05/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB2.00, LESS 10% TAX                                                |  | TISCO   | TISCO.BK   |
| TA17 | TISCO FIN. GRP-NVDR,TISCO-R    | THB |  | 0.00000 | 02/05/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB2.00, LESS 10% TAX                                                |  | TISCO-R | TISCOOn.BK |
| R088 | RAIMON LAND                    | THB |  | 0.00000 | 05/06/2015 | 10/06/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 4 EXISTING SHARE HELD AT NO COST. |  | RML     | RML.BK     |
| R258 | RAIMON LAND FOREIGN            | THB |  | 0.00000 | 05/06/2015 | 10/06/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 4 EXISTING SHARE HELD AT NO COST. |  | RML-F   | RMLf.BK    |
| R516 | RAIMON LAND PLC-NVDR, RML-R    | THB |  | 0.00000 | 05/06/2015 | 10/06/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 4 EXISTING SHARE HELD AT NO COST. |  | RML-R   | RMLn.BK    |
| N096 | NOBLE DEV FOREIGN              | THB |  | 0.00000 | 06/05/2015 | 11/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.10, LESS 10% TAX                                                |  | NOBLE-F | NOBLEf.BK  |
| N189 | NOBLE DEV PCL LOCAL            | THB |  | 0.00000 | 06/05/2015 | 11/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.10, LESS 10% TAX                                                |  | NOBLE   | NOBLE.BK   |
| N656 | NOBLE DEV-NVDR                 | THB |  | 0.00000 | 06/05/2015 | 11/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.10, LESS 10% TAX                                                |  | NOBLE-R | NOBLEn.BK  |
| BF02 | BANGKOK CHAIN HOSPITAL-R,BCH/R | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.07, LESS 10% TAX                                                |  | BCH-R   | BCHn.BK    |
| BF01 | BANGKOK CHAIN HOSPITAL-F,BCH/F | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.07, LESS 10% TAX                                                |  | BCH-F   | BCHf.BK    |
| BE99 | BANGKOK CHAIN HOSPITAL-L, BCH  | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.07, LESS 10% TAX                                                |  | BCH     | BCH.BK     |
| B678 | BEC WORLD PCL-(F), BEC-F       | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 28/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX                                                |  | BEC-F   | BECf.BK    |

|      |                                    |     |  |         |            |            |            |  |                                    |  |          |                |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------|--|----------|----------------|
| BA05 | BEC WORLD PCL-NVDR,<br>BEC-R       | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 28/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX  |  | BEC-R    | BECn.BK        |
| B675 | BEC WORLD PUBLIC CO<br>LTD-L, BEC  | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 28/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX  |  | BEC      | BEC.BK         |
| COQ3 | CARABAO GROUP PCL,<br>CBG          | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.60, LESS 10% TAX  |  | CBG      | CBG.BK         |
| COQ5 | CARABAO GROUP PCL-F,<br>CBG/F      | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.60, LESS 10% TAX  |  | CBG-F    | CBGf.BK        |
| COQ6 | CARABAO GROUP PCL-<br>NVDR,CBG-R   | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.60, LESS 10% TAX  |  | CBG-R    | CBGn.BK        |
| D062 | KARMARTS PCL<br>FOREIGN,KAMART/F   | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.06, LESS 10% TAX  |  | KAMART-F | KAMARTf.B<br>K |
| D036 | KARMARTS PCL, KAMART               | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.06, LESS 10% TAX  |  | KAMART   | KAMART.B<br>K  |
| D916 | KARMARTS PCL-<br>NVDR,KAMART-R     | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.06, LESS 10% TAX  |  | KAMART-R | KAMARTn.<br>BK |
| P278 | PEOPLE'S GARMENT PCL-<br>L, PG     | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 20/05/2015 |  | CASH DIV OF THB0.37, LESS 10% TAX  |  | PG       | PG.BK          |
| PH05 | PEOPLE'S GARMENT PCL-<br>NVDR,PG-R | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 20/05/2015 |  | CASH DIV OF THB0.37, LESS 10% TAX  |  | PG-R     | PGn.BK         |
| PD31 | PEOPLE'S GARMENT PLC-<br>F, PG-F   | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 20/05/2015 |  | CASH DIV OF THB0.37, LESS 10% TAX  |  | PG-F     | PGf.BK         |
| P587 | PROPERTY PERFECT<br>FOREIGN        | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 19/05/2015 |  | CASH DIV OF THB0.044, LESS 10% TAX |  | PF-F     | PFf.BK         |
| P510 | PROPERTY PERFECT<br>LOCAL          | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 19/05/2015 |  | CASH DIV OF THB0.044, LESS 10% TAX |  | PF       | PF.BK          |
| PD75 | PROPERTY PERFECT PCL-<br>NVDR,PF-R | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 19/05/2015 |  | CASH DIV OF THB0.044, LESS 10% TAX |  | PF-R     | PFn.BK         |

|      |                                |     |  |         |            |            |            |  |                                                                                                                      |  |        |          |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------|--|--------|----------|
| T586 | THAI WAH FOOD FOREIGN          | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.95 , LESS 10% TAX                                                                                   |  | TWFP-F | TWFPf.BK |
| T983 | THAI WAH FOOD PROD-NVDR,TWFP-R | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.95 , LESS 10% TAX                                                                                   |  | TWFP-R | TWFPn.BK |
| T460 | THAI WAH FOOD PRODUCT          | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.95 , LESS 10% TAX                                                                                   |  | TWFP   | TWFP.BK  |
| V189 | VINYTHAI PCL-FOR, VNT-F        | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 29/05/2015 |  | CASH DIV OF THB0.10, LESS 10% TAX                                                                                    |  | VNT-F  | VNTf.BK  |
| V187 | VINYTHAI PCL-LOCAL, VNT        | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 29/05/2015 |  | CASH DIV OF THB0.10, LESS 10% TAX                                                                                    |  | VNT    | VNT.BK   |
| V129 | VINYTHAI PCL-NVDR, VNT-R       | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 29/05/2015 |  | CASH DIV OF THB0.10, LESS 10% TAX                                                                                    |  | VNT-R  | VNTn.BK  |
| A813 | AP THAILAND PCL, AP            | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.26, LESS 10% TAX                                                                                    |  | AP     | AP.BK    |
| AC53 | AP THAILAND PCL, AP-R          | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.26, LESS 10% TAX                                                                                    |  | AP-R   | APn.BK   |
| AC54 | AP THAILAND PCL, AP/F          | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.26, LESS 10% TAX                                                                                    |  | AP-F   | APf.BK   |
| BD65 | BANGPAKONG TERMINAL PCL-L, BTC | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 |            |  | RTS ISSUE 3 FOR 1 @THB0.05. SUBSCRIPTION PERIOD FROM 25/05/2015 TO 29/05/2015. INSTRUCTION CUT-OFF TIME - 21/05/2015 |  | BTC    | BTC.BK   |
| BD67 | BANGPAKONG TERMINAL-F, BTC-F   | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 |            |  | RTS ISSUE 3 FOR 1 @THB0.05. SUBSCRIPTION PERIOD FROM 25/05/2015 TO 29/05/2015. INSTRUCTION CUT-OFF TIME - 21/05/2015 |  | BTC-F  | BTCf.BK  |
| BD64 | BANGPAKONG TERMINAL-NVDR,BTC-R | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 |            |  | RTS ISSUE 3 FOR 1 @THB0.05. SUBSCRIPTION PERIOD FROM 25/05/2015 TO 29/05/2015. INSTRUCTION CUT-OFF TIME - 21/05/2015 |  | BTC-R  | BTCn.BK  |
| N260 | NATION MULTIMEDIA GROUP-L, NMG | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 | 29/05/2015 |  | CASH DIV OF THB0.028, LESS 10% TAX                                                                                   |  | NMG    | NMG.BK   |

|      |                                |     |  |         |            |            |            |  |                                                                                                                      |  |         |            |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------|--|---------|------------|
| N129 | NATION MULTIMEDIA GRP-F, NMG-F | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 | 29/05/2015 |  | CASH DIV OF THB0.028, LESS 10% TAX                                                                                   |  | NMG-F   | NMGf.BK    |
| N643 | NATION MULTIMEDIA-NVDR,NMG-R   | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 | 29/05/2015 |  | CASH DIV OF THB0.028, LESS 10% TAX                                                                                   |  | NMG-R   | NMGn.BK    |
| SFR7 | SIMAT TECH PCL FOREIGN,SIMAT/F | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 10 EXISTING SHARE HELD AT NO COST                                     |  | SIMAT-F | SIMATmf.BK |
| SFR5 | SIMAT TECH PCL, SIMAT TB       | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 10 EXISTING SHARE HELD AT NO COST                                     |  | SIMAT   | SIMATm.BK  |
| SFR6 | SIMAT TECH PCL-NDVR,SIMAT-R    | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 10 EXISTING SHARE HELD AT NO COST                                     |  | SIMAT-R | SIMATmn.BK |
| SK39 | SRI TRANG AGRO-INDS-NVDR,STA-R | THB |  | 0.00000 | 11/05/2015 | 14/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.40 LESS 10% TAX                                                                                     |  | STA-R   | STAn.BK    |
| S636 | SRI TRANG AGRO-INDUSTRY-L, STA | THB |  | 0.00000 | 11/05/2015 | 14/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.40 LESS 10% TAX                                                                                     |  | STA     | STA.BK     |
| S751 | SRI TRANG AGRO-INDUSTY-F,STA-F | THB |  | 0.00000 | 11/05/2015 | 14/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.40 LESS 10% TAX                                                                                     |  | STA-F   | STAf.BK    |
| T492 | TROPICAL CANNING PCL-FOR, TC-F | THB |  | 0.00000 | 12/05/2015 | 15/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.15, LESS 10% TAX                                                                                    |  | TC-F    | TCf.BK     |
| T491 | TROPICAL CANNING PCL-LOCAL,TC  | THB |  | 0.00000 | 12/05/2015 | 15/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.15, LESS 10% TAX                                                                                    |  | TC      | TC.BK      |
| T991 | TROPICAL CANNING PCL-NVDR,TC-R | THB |  | 0.00000 | 12/05/2015 | 15/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.15, LESS 10% TAX                                                                                    |  | TC-R    | TCn.BK     |
| MI64 | ASIA CORPORATE DEV-FORE,ACD/F  | THB |  | 0.00000 | 14/05/2015 | 19/05/2015 |            |  | RTS ISSUE 1 FOR 2 @THB3.00. SUBSCRIPTION PERIOD FROM 08/06/2015 TO 12/06/2015. INSTRUCTION CUT-OFF TIME - 04/06/2015 |  | ACD-F   | ACDf.BK    |
| MI65 | ASIA CORPORATE DEV-NVDR,ACD-R  | THB |  | 0.00000 | 14/05/2015 | 19/05/2015 |            |  | RTS ISSUE 1 FOR 2 @THB3.00. SUBSCRIPTION PERIOD FROM 08/06/2015 TO 12/06/2015. INSTRUCTION CUT-OFF TIME - 04/06/2015 |  | ACD-R   | ACDn.BK    |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                 |  |        |          |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------|--|--------|----------|
| MI63 | ASIA CORPORATE DEVELOPMENT,ACD | THB |  | 0.00000 | 14/05/2015 | 19/05/2015 |            |  | RTS ISSUE 1 FOR 2 @THB3.00.<br>SUBSCRIPTION PERIOD FROM<br>08/06/2015 TO 12/06/2015.<br>INSTRUCTION CUT-OFF TIME - 04/06/2015                   |  | ACD    | ACD.BK   |
| I327 | INTER FAR EAST ENGRG-F, IFEC-F | THB |  | 0.00000 | 14/05/2015 | 19/05/2015 |            |  | STOCK DIVIDEND 1 FOR 20                                                                                                                         |  | IFEC-F | IFECf.BK |
| I293 | INTER FAR EAST ENGRG-L, IFEC   | THB |  | 0.00000 | 14/05/2015 | 19/05/2015 |            |  | STOCK DIVIDEND 1 FOR 20                                                                                                                         |  | IFEC   | IFEC.BK  |
| IAE5 | INTER FAREAST ENG-NVDR,IFEC-R  | THB |  | 0.00000 | 14/05/2015 | 19/05/2015 |            |  | STOCK DIVIDEND 1 FOR 20                                                                                                                         |  | IFEC-R | IFECn.BK |
| BB99 | ASSET BRIGHT PCL-FOR, ABC/F    | THB |  | 0.00000 | 15/05/2015 | 20/05/2015 |            |  | RIGHTS ISSUE 2 FOR 1 AT AN ISSUE<br>PRICE @ THB0.10 . SUBSCRIPTION<br>PERIOD : 08/06/2015 ~ 12/06/2015<br>INSTRUCTION CUT-OFF TIME - 04/06/2015 |  | ABC-F  | ABCf.BK  |
| BC01 | ASSET BRIGHT PCL-LOCAL, ABC    | THB |  | 0.00000 | 15/05/2015 | 20/05/2015 |            |  | RIGHTS ISSUE 2 FOR 1 AT AN ISSUE<br>PRICE @ THB0.10 . SUBSCRIPTION<br>PERIOD : 08/06/2015 ~ 12/06/2015<br>INSTRUCTION CUT-OFF TIME - 04/06/2015 |  | ABC    | ABC.BK   |
| BJ10 | ASSET BRIGHT PCL-NVDR, ABC-R   | THB |  | 0.00000 | 15/05/2015 | 20/05/2015 |            |  | RIGHTS ISSUE 2 FOR 1 AT AN ISSUE<br>PRICE @ THB0.10 . SUBSCRIPTION<br>PERIOD : 08/06/2015 ~ 12/06/2015<br>INSTRUCTION CUT-OFF TIME - 04/06/2015 |  | ABC-R  | ABCn.BK  |
| B366 | BANGKOK BANK PCL-F, BBL-F      | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 08/05/2015 |  | CASH DIV OF THB4.50, LESS 10% TAX                                                                                                               |  | BBL-F  | BBLf.BK  |
| B500 | BANGKOK BANK PCL-LOCAL, BBL    | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 08/05/2015 |  | CASH DIV OF THB4.50, LESS 10% TAX                                                                                                               |  | BBL    | BBL.BK   |
| BA12 | BANGKOK BANK PCL-NVDR, BBL-R   | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 08/05/2015 |  | CASH DIV OF THB4.50, LESS 10% TAX                                                                                                               |  | BBL-R  | BBLn.BK  |
| K260 | KGI SECURITIES THAI-FOR, KGI-F | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 07/05/2015 |  | CASH DIV OF THB0.365, LESS 10% TAX                                                                                                              |  | KGI-F  | KGI f.BK |
| K268 | KGI SECURITIES THAI-NVDR,KGI-R | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 07/05/2015 |  | CASH DIV OF THB0.365, LESS 10% TAX                                                                                                              |  | KGI-R  | KGI n.BK |

|      |                                    |     |  |         |            |            |            |  |                                                                                                           |  |         |               |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------|--|---------|---------------|
| K262 | KGI SECURITIES<br>THAILAND-L, KGI  | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 07/05/2015 |  | CASH DIV OF THB0.365, LESS 10% TAX                                                                        |  | KGI     | KGI.BK        |
| MF36 | MINOR INT'L PCL-NVDR,<br>MINT-R    | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 |            |  | STOCK DIVIDEND 1 FOR 10                                                                                   |  | MINT-R  | MINTn.BK      |
| MF33 | MINOR INTERNATIONAL-<br>LOCAL,MINT | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 |            |  | STOCK DIVIDEND 1 FOR 10                                                                                   |  | MINT    | MINT.BK       |
| MF34 | MINOR INTL PCL-<br>FOREIGN, MINT-F | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 |            |  | STOCK DIVIDEND 1 FOR 10                                                                                   |  | MINT-F  | MINTf.BK      |
| S416 | SIAM CITY CEMENT PCL-<br>F, SCCC-F | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 06/05/2015 |  | CASH DIV OF THB7.00, LESS 10% TAX                                                                         |  | SCCC-F  | SCCCf.BK      |
| S263 | SIAM CITY CEMENT PCL-<br>L, SCCC   | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 06/05/2015 |  | CASH DIV OF THB7.00, LESS 10% TAX                                                                         |  | SCCC    | SCCC.BK       |
| SG82 | SIAM CITY CEMENT-<br>NVDR, SCCC-R  | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 06/05/2015 |  | CASH DIV OF THB7.00, LESS 10% TAX                                                                         |  | SCCC-R  | SCCCn.BK      |
| JA92 | JAYMART PCL, JMART                 | THB |  | 0.00000 | 20/04/2015 | 23/04/2015 | 06/05/2015 |  | CASH DIV OF THB0.25, LESS 10% TAX                                                                         |  |         |               |
| JA92 | JAYMART PCL, JMART                 | THB |  | 0.00000 | 20/04/2015 | 23/04/2015 |            |  | RIGHT ISSUE 1 FOR 5 @ THB10.00 .<br>SUBSCRIPTION PERIOD - PENDING .<br>INSTRUCTION CUT-OFF TIME - PENDING |  |         |               |
| JA94 | JAYMART PCL-FOREIGN,<br>JMART/F    | THB |  | 0.00000 | 20/04/2015 | 23/04/2015 | 06/05/2015 |  | CASH DIV OF THB0.25, LESS 10% TAX                                                                         |  | JMART-F | JMARTf.BK     |
| JA94 | JAYMART PCL-FOREIGN,<br>JMART/F    | THB |  | 0.00000 | 20/04/2015 | 23/04/2015 |            |  | RIGHT ISSUE 1 FOR 5 @ THB10.00 .<br>SUBSCRIPTION PERIOD - PENDING .<br>INSTRUCTION CUT-OFF TIME - PENDING |  | JMART-F | JMARTf.BK     |
| JA93 | JAYMART PCL-<br>NVDR,JMART-R       | THB |  | 0.00000 | 20/04/2015 | 23/04/2015 | 06/05/2015 |  | CASH DIV OF THB0.25, LESS 10% TAX                                                                         |  | JMART-R | JMARTn.B<br>K |
| JA93 | JAYMART PCL-<br>NVDR,JMART-R       | THB |  | 0.00000 | 20/04/2015 | 23/04/2015 |            |  | RIGHT ISSUE 1 FOR 5 @ THB10.00 .<br>SUBSCRIPTION PERIOD - PENDING .<br>INSTRUCTION CUT-OFF TIME - PENDING |  | JMART-R | JMARTn.B<br>K |
| T925 | TRINITY WATTHANA PCL-<br>F,TNITY-F | THB |  | 0.00000 | 20/05/2015 | 25/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 8                                                                                 |  | TNITY-F | TNITYf.BK     |

|      |                                |     |  |          |            |            |            |  |                                     |  |         |           |
|------|--------------------------------|-----|--|----------|------------|------------|------------|--|-------------------------------------|--|---------|-----------|
| T833 | TRINITY WATTHANA PCL-L, TNITY  | THB |  | 0.00000  | 20/05/2015 | 25/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 8           |  | TNITY   | TNITY.BK  |
| T548 | TRINITY WATTHANA-NVDR, TNITY-R | THB |  | 0.00000  | 20/05/2015 | 25/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 8           |  | TNITY-R | TNITYn.BK |
| AFH6 | ANANDA DEV PCL NDVR, ANAN/R    | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.068, LESS 10% TAX  |  | ANAN-R  | ANANn.BK  |
| AFH8 | ANANDA DEVELOPMENT PCL, ANAN   | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.068, LESS 10% TAX  |  | ANAN    | ANAN.BK   |
| AFH7 | ANANDA DEVELOPMENT PCL, ANAN/F | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.068, LESS 10% TAX  |  | ANAN-F  | ANANf.BK  |
| B478 | CIMB THAI BANK PCL-L,CIMBT     | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.0075, LESS 10% TAX |  | CIMBT   | CIMBT.BK  |
| B477 | CIMB THAI BK PCL-FOR,CIMBT     | THB |  | 10.00000 | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.0075, LESS 10% TAX |  | CIMBT-F | CIMBTf.BK |
| B826 | CIMB THAI BK PCL-NVDR,CIMBT-R  | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.0075, LESS 10% TAX |  | CIMBT-R | CIMBTn.BK |
| K423 | KRUNG THAI BANK PCL-FOR, KTB-F | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.90, LESS 10% TAX   |  | KTB-F   | KTBF.BK   |
| K360 | KRUNG THAI BANK PCL-LOCAL, KTB | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.90, LESS 10% TAX   |  | KTB     | KT.BK     |
| K275 | KRUNG THAI BANK-NVDR, KTB-R    | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.90, LESS 10% TAX   |  | KTB-R   | KTBN.BK   |
| T371 | TMB BANK PCL-FOREIGN, TMB-F    | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 07/05/2015 |  | CASH DIV OF THB0.06, LESS 10% TAX   |  | TMB-F   | TMBf.BK   |
| T431 | TMB BANK PCL-LOCAL, TMB        | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 07/05/2015 |  | CASH DIV OF THB0.06, LESS 10% TAX   |  | TMB     | TMB.BK    |
| TF27 | TMB BANK PCL-NVDR, TMB-R       | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 07/05/2015 |  | CASH DIV OF THB0.06, LESS 10% TAX   |  | TMB-R   | TMBn.BK   |

|      |                                   |     |  |         |            |            |            |  |                                                                                                      |  |        |           |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------|--|--------|-----------|
| TBK2 | TOYO-THAI CORP PCL,<br>TTCL       | THB |  | 0.00000 | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OFTHB0.30, LESS 10% TAX                                                                     |  | TTCL   | TTCL.BK   |
| TBJ9 | TOYO-THAI CORP PCL-F,<br>TTCL-F   | THB |  | 0.00000 | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OFTHB0.30, LESS 10% TAX                                                                     |  | TTCL-F | TTCLf.BK  |
| TBK1 | TOYO-THAI CRP PCL-<br>NVDR,TTCL-R | THB |  | 0.00000 | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OFTHB0.30, LESS 10% TAX                                                                     |  | TTCL-R | TTCLn.BK  |
| CLG3 | CK POWER LTD-<br>FOREIGN,CKP/F    | THB |  | 0.00000 | 23/04/2015 | 28/04/2015 |            |  | RIGHTS ISSUE 0.34 FOR 1 @THB3.00.<br>SUBSCRIPTION PERIOD - PENDING.<br>INSTRUCTION CUT-OFF - PENDING |  | CKP-F  | CKPf.BK   |
| CLG4 | CK POWER LTD-<br>NVDR,CKP-R       | THB |  | 0.00000 | 23/04/2015 | 28/04/2015 |            |  | RIGHTS ISSUE 0.34 FOR 1 @THB3.00.<br>SUBSCRIPTION PERIOD - PENDING.<br>INSTRUCTION CUT-OFF - PENDING |  | CKP-R  | CKPn.BK   |
| CLG2 | CK POWER PCL,CKP                  | THB |  | 0.00000 | 23/04/2015 | 28/04/2015 |            |  | RIGHTS ISSUE 0.34 FOR 1 @THB3.00.<br>SUBSCRIPTION PERIOD - PENDING.<br>INSTRUCTION CUT-OFF - PENDING |  | CKP    | CKP.BK    |
| A684 | ASIA HOTEL PCL-FOR,<br>ASIA-F     | THB |  | 0.00000 | 24/04/2015 | 29/04/2015 | 19/05/2015 |  | CASH DIVIDEND OF THB1.25, LESS 10%<br>TAX                                                            |  | ASIA-F | ASIAf.BK  |
| A551 | ASIA HOTEL PCL-LOCAL,<br>ASIA     | THB |  | 0.00000 | 24/04/2015 | 29/04/2015 | 19/05/2015 |  | CASH DIVIDEND OF THB1.25, LESS 10%<br>TAX                                                            |  | ASIA   | ASIA.BK   |
| AEX9 | ASIA HOTEL PUBLIC-<br>NVDR,ASIA-R | THB |  | 0.00000 | 24/04/2015 | 29/04/2015 | 19/05/2015 |  | CASH DIVIDEND OF THB1.25, LESS 10%<br>TAX                                                            |  | ASIA-R | ASIAAn.BK |
| J113 | JASMINE INT'L PCL-F, JAS-<br>F    | THB |  | 0.00000 | 25/06/2015 | 30/06/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF<br>WARRANT FOR EVERY 2.04 EXISTING<br>SHARE HELD AT NO COST.            |  | JAS-F  | JASf.BK   |
| J110 | JASMINE INT'L PCL-L, JAS          | THB |  | 0.00000 | 25/06/2015 | 30/06/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF<br>WARRANT FOR EVERY 2.04 EXISTING<br>SHARE HELD AT NO COST.            |  | JAS    | JAS.BK    |
| J232 | JASMINE INT'L PCL-NVDR,<br>JAS-R  | THB |  | 0.00000 | 25/06/2015 | 30/06/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF<br>WARRANT FOR EVERY 2.04 EXISTING<br>SHARE HELD AT NO COST.            |  | JAS-R  | JASn.BK   |
| SM70 | SIAM FUTURE<br>DEVELOPMENT-F,SF-F | THB |  | 0.00000 | 27/04/2015 | 30/04/2015 |            |  | STOCK DIVIDEND OF 1 FOR 5                                                                            |  | SF-F   | SFf.BK    |
| SA35 | SIAM FUTURE<br>DEVELOPMENT-L, SF  | THB |  | 0.00000 | 27/04/2015 | 30/04/2015 |            |  | STOCK DIVIDEND OF 1 FOR 5                                                                            |  | SF     | SF.BK     |

|      |                                |     |  |         |            |            |            |  |                                        |  |         |           |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------|--|---------|-----------|
| SM79 | SIAM FUTURE DEVT-NVDR, SF-R    | THB |  | 0.00000 | 27/04/2015 | 30/04/2015 |            |  | STOCK DIVIDEND OF 1 FOR 5              |  | SF-R    | SFn.BK    |
| AA42 | AMATA CORPORATION PCL-L,AMATA  | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 20/05/2015 |  | CASH DIV OF THB0.50, LESS 10% TAX      |  | AMATA   | AMATA.BK  |
| AF02 | AMATA CORPORATION-NVDR,AMATA-R | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 20/05/2015 |  | CASH DIV OF THB0.50, LESS 10% TAX      |  | AMATA-R | AMATAn.BK |
| AC27 | AMATA CORPORATON PCL-F,AMATA-F | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 20/05/2015 |  | CASH DIV OF THB0.50, LESS 10% TAX      |  | AMATA-F | AMATAf.BK |
| CE93 | CHAR.POKPHAND FOODS-NVDR,CPF-R | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 21/05/2015 |  | CASH DIVIDEND OF THB0.45, LESS 10% TAX |  | CPF-R   | CPFf.BK   |
| CF91 | CHAROEN POKPHAND FOODS-F,CPF-F | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 21/05/2015 |  | CASH DIVIDEND OF THB0.45, LESS 10% TAX |  | CPF-F   | CPFf.BK   |
| C310 | CHAROEN POKPHAND FOODS-L, CPF  | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 21/05/2015 |  | CASH DIVIDEND OF THB0.45, LESS 10% TAX |  | CPF     | CPF.BK    |
| G315 | GENERAL ENGINEERING PCL, GEL   | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.01, LESS 10% TAX      |  | GEL     | GEL.BK    |
| G320 | GENERAL ENGINEERING-FRGN,GEL/F | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.01, LESS 10% TAX      |  | GEL-F   | GELf.BK   |
| G949 | GENERAL ENGINEERING-NVDR,GEL-R | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.01, LESS 10% TAX      |  | GEL-R   | GELn.BK   |
| TB53 | TICON INDUSTRIAL CONNECTION-F  | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 19/05/2015 |  | CASH DIV OF THB0.50, LESS 10% TAX      |  | TICON-F | TICONf.BK |
| TB52 | TICON INDUSTRIAL CONNECTION-L  | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 19/05/2015 |  | CASH DIV OF THB0.50, LESS 10% TAX      |  | TIC-R   | TICN.BK   |
| TB51 | TICON INDUSTRIAL-NVDR,TICON-R  | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 19/05/2015 |  | CASH DIV OF THB0.50, LESS 10% TAX      |  | TICON-R | TICONn.BK |
| B753 | BANK OF AYUDHYA LOCAL, BAY     | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX      |  | BAY     | BAY.BK    |

|      |                                    |     |  |         |            |            |            |  |                                           |  |          |                |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------|--|----------|----------------|
| B465 | BANK OF AYUDHYA PCL<br>(F), BAY/F  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX         |  | BAY-F    | BAYf.BK        |
| BD71 | BANK OF AYUDHYA PCL-<br>NVDR,BAY-R | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX         |  | BAY-R    | BAYn.BK        |
| C477 | CENTL PLAZA HOTEL-F,<br>CENTEL-F   | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX         |  | CENTEL-F | CENTf.BK       |
| C377 | CENTRAL PLAZA HOTEL-<br>L, CENTEL  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX         |  | CENTEL   | CENT.BK        |
| CC14 | CNTL PLAZA HOTEL-<br>NVDR,CENTEL-R | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX         |  | CENTEL-R | CENTELn.<br>BK |
| DD12 | DSG INT'L THAILAND,<br>DSGT        | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 26/05/2015 |  | CASH DIVIDEND OF THB0.06, LESS 10%<br>TAX |  | DSGT     | DSGT.BK        |
| DD11 | DSG INT'L THAILAND-F,<br>DSGT/F    | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 26/05/2015 |  | CASH DIVIDEND OF THB0.06, LESS 10%<br>TAX |  |          | DSGTz.BK       |
| DD09 | DSG INTL THAILAND-<br>NVDR, DSGT-R | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 26/05/2015 |  | CASH DIVIDEND OF THB0.06, LESS 10%<br>TAX |  | DSGT-R   | DSGTn.BK       |
| H858 | HWAFONG RUBBER THAI-<br>FOR, HFT-F | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIVIDEND OF THB0.15, LESS 10%<br>TAX |  |          |                |
| H856 | HWAFONG RUBBER THAI-<br>LOCAL, HFT | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIVIDEND OF THB0.15, LESS 10%<br>TAX |  |          |                |
| H863 | HWAFONG RUBBER THAI-<br>NVDR,HFT-R | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIVIDEND OF THB0.15, LESS 10%<br>TAX |  | HFT-R    | HFTn.BK        |
| K410 | KIATNAKIN BANK PCL-<br>FOR, KKP/F  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB1.35, LESS 10% TAX         |  | KKP-F    | KKPf.BK        |
| K358 | KIATNAKIN BANK PCL-<br>LOCAL, KKP  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB1.35, LESS 10% TAX         |  | KKP      | KKP.BK         |
| K609 | KIATNAKIN BANK PCL-<br>NVDR, KKP-R | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB1.35, LESS 10% TAX         |  | KKP-R    | KKPn.BK        |

|      |                                |     |  |         |            |            |            |  |                                    |  |          |            |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------|--|----------|------------|
| L136 | LAND AND HOUSE PCL-FOR, LH-F   | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX  |  | LH-F     | LHf.BK     |
| L171 | LAND AND HOUSE PCL-L, LH       | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX  |  | LH       | LH.BK      |
| L432 | LAND AND HOUSE PCL-NVDR, LH-R  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX  |  | LH-R     | LHn.BK     |
| LA02 | LH FINANCIAL GROUP PCL,LHBANK  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | STOCK DIVIDEND 1 FOR 30            |  | LHBANK   | LHBANK.BK  |
| LAZ5 | LH FINANCIAL GRP PLC,LHBANK/F  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | STOCK DIVIDEND 1 FOR 30            |  | LHBANK-F | LHBANKf.BK |
| LAZ6 | LH FINANCIAL GRP-NVDR,LHBANK-R | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | STOCK DIVIDEND 1 FOR 30            |  | LHBANK-R | LHBANKn.BK |
| SN41 | SAHACOGEN CHONBURI PCL-F,SCG-F | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.18, LESS 10% TAX  |  | SCG-F    | SCGf.BK    |
| SN40 | SAHACOGEN CHONBURI PCL-L,SCG   | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.18, LESS 10% TAX  |  | SCG      | SCG.BK     |
| SN42 | SAHACOGEN CHONBURI-NVDR, SCG-R | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.18, LESS 10% TAX  |  | SCG-R    | SCGn.BK    |
| SMC9 | SRISAWAD POWER 1979 PCL,SAWAD  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 50         |  | SAWAD    | SAWAD.BK   |
| SMD1 | SRISAWAD POWER 1979-F,SAWAD/F  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 50         |  | SAWAD-F  | SAWADf.BK  |
| SMD2 | SRISAWAD POWER 1979-R,SAWAD-R  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 50         |  | SAWAD-R  | SAWADn.BK  |
| TH72 | TIRA THAI PCL - NVDR, TRT-R    | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.10, LESS 10 % TAX |  | TRT-R    | TRTmn.BK   |
| TH71 | TIRA THAI PCL FOREIGN, TRT/F   | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.10, LESS 10 % TAX |  | TRT-F    | TRTmf.BK   |

|      |                                |     |  |         |            |            |            |  |                                                                                                                               |  |       |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------|--|-------|---------|
| TH70 | TIRA THAI PCL, TRT             | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.10, LESS 10 % TAX                                                                                            |  | TRT   | TRTm.BK |
| U555 | UNITED PAPER PCL, UTP-F        | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.15, LESS 10% TAX                                                                                             |  | UTP-F | UTPf.BK |
| U554 | UNITED PAPER PCL, UTP-L        | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.15, LESS 10% TAX                                                                                             |  | UTP   | UTP.BK  |
| U556 | UNITED PAPER PCL-NVDR, UTP-R   | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.15, LESS 10% TAX                                                                                             |  | UTP-R | UTPn.BK |
| WG74 | WYNCOAST IND PARK-NVDR, WIN-R  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | RTS ISSUE 1 FOR 20 @THB1.05.<br>SUBSCRIPTION PERIOD FROM<br>25/05/2015 TO 29/05/2015<br>INSTRUCTION CUT-OFF TIME - 21/05/2015 |  | WIN-R | WINn.BK |
| WG72 | WYNCOAST INDUSTRL PARK-F,WIN-F | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | RTS ISSUE 1 FOR 20 @THB1.05.<br>SUBSCRIPTION PERIOD FROM<br>25/05/2015 TO 29/05/2015<br>INSTRUCTION CUT-OFF TIME - 21/05/2015 |  | WIN   | WIN.BK  |
| WG73 | WYNCOAST INDUSTRL PARK-L, WIN  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | RTS ISSUE 1 FOR 20 @THB1.05.<br>SUBSCRIPTION PERIOD FROM<br>25/05/2015 TO 29/05/2015<br>INSTRUCTION CUT-OFF TIME - 21/05/2015 |  | WIN   | WIN.BK  |
| A546 | AIKCHOL HOSPITAL PCL-F, AHC-F  | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.65, LESS 10% TAX                                                                                             |  | AHC-F | AHCf.BK |
| A547 | AIKCHOL HOSPITAL PCL-L, AHC    | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.65, LESS 10% TAX                                                                                             |  | AHC   | AHC.BK  |
| AE93 | AIKCHOL HOSPITAL-NVDR, AHC-R   | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.65, LESS 10% TAX                                                                                             |  | AHC-R | AHCn.BK |
| IBM4 | INDORAMA VENTURES PCL, IVL     | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.19, LESS 10% TAX                                                                                             |  | IVL   | IVL.BK  |
| IBM6 | INDORAMA VENTURES-FOR, IVL/F   | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.19, LESS 10% TAX                                                                                             |  |       | IVLz.BK |
| IBM7 | INDORAMA VENTURES-NVDR, IVL-R  | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.19, LESS 10% TAX                                                                                             |  | IVL-R | IVLn.BK |

|      |                                |     |  |         |            |            |            |  |                                   |  |        |           |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------|--|--------|-----------|
| I866 | INT'L RESEARCH CORP-FOR,IRCP-F | THB |  | 1.00000 | 30/04/2015 | 08/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 5         |  | IRCP-F | IRCPmf.BK |
| I825 | INT'L RESEARCH CORP-LOCAL,IRCP | THB |  | 1.00000 | 30/04/2015 | 08/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 5         |  | IRCP   | IRCPm.BK  |
| IA76 | INTERHIDES PCL, IHL            | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 21/05/2015 |  | CASH DIV OF THB0.25, LESS 10% TAX |  | IHL    | IHL.BK    |
| IA77 | INTERHIDES PCL, IHL/F          | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 21/05/2015 |  | CASH DIV OF THB0.25, LESS 10% TAX |  | IHL-F  | IHLf.BK   |
| IA78 | INTERHIDES PCL-NVDR, IHL-R     | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 21/05/2015 |  | CASH DIV OF THB0.25, LESS 10% TAX |  | IHL-R  | IHLn.BK   |
| I985 | INTL RESEARCH CORP-NVDR,IRCP-R | THB |  | 1.00000 | 30/04/2015 | 08/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 5         |  | IRCP-R | IRCPmn.BK |
| L266 | LAM SOON (THAI) PUBLIC LTD CO  | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.20, LESS 10% TAX |  | LST    | LST.BK    |
| L431 | LAM SOON (THAILAND)-NVDR,LST-R | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.20, LESS 10% TAX |  | LST-R  | LSTn.BK   |
| L270 | LAM SOON THAILAND PCL FOREIGN  | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.20, LESS 10% TAX |  | LST-F  | LSTf.BK   |
| MIK9 | MK RESTAURANT GRP-FOREIGN,M/F  | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 21/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX |  | M-F    | Mf.BK     |
| MIK8 | MK RESTAURANTS GROUP PCL,M     | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 21/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX |  | M      | M.BK      |
| MIL1 | MK RESTAURANTS GROUP-NVDR,M-R  | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 21/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX |  | M-R    | Mn.BK     |
| P364 | PRESIDENT BAKERY PCL-FOR, PB-F | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.66, LESS 10% TAX |  | PB-F   | PBf.BK    |
| P361 | PRESIDENT BAKERY PCL-LOCAL, PB | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.66, LESS 10% TAX |  | PB     | PB.BK     |

|      |                                |     |  |         |            |            |            |  |                                        |  |         |           |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------|--|---------|-----------|
| P378 | PRESIDENT BAKERY PCL-NVDR,PB-R | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.66, LESS 10% TAX      |  | PB-R    | PBn.BK    |
| SM80 | SAHA PATHANAPIBUL PCL-F, SPC-F | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 26/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX      |  | SPC-F   | SPCf.BK   |
| S692 | SAHA PATHANAPIBUL PCL-L, SPC   | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 26/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX      |  | SPC-R   | SPCn.BK   |
| SG30 | SAHA PATHANAPIBUL-NVDR, SPC-R  | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 26/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX      |  | SPC     | SPC.BK    |
| T982 | THORESEN THAI AGENC-NVDR,TTA-R | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.025, LESS 10% TAX     |  | TTA-R   | TTAn.BK   |
| T593 | THORESEN THAI AGENCIES-F,TTA-F | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.025, LESS 10% TAX     |  | TTA-F   | TTAf.BK   |
| T592 | THORESEN THAI AGENCIES-L,TTA   | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.025, LESS 10% TAX     |  | TTA     | TTA.BK    |
| U220 | UTD PALM OIL IND-NVDR,UPOIC-R  | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIVIDEND OF THB0.15, LESS 10% TAX |  | UPOIC-R | UPOICn.BK |
| U271 | UTD PALM OIL INDUSTRY-L, UPOIC | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIVIDEND OF THB0.15, LESS 10% TAX |  | UPOIC   | UPOIC.BK  |
| U087 | UTD PALM OIL INDUSTY-F,UPOIC-F | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIVIDEND OF THB0.15, LESS 10% TAX |  | UPOIC-F | UPOICf.BK |