

## Entitlements As at 07/05/2015

| 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 |
|------|-----------------------------------|-----|------|--------------|------------|------------|------------|------------------|---------------------------------------------------------------------------------|---------|------------------------|----------------|
| A429 | AUSTRALIA & NEW<br>ZEALAND BK,ANZ | AUD |      | 0.00000      | 08/05/2015 | 12/05/2015 | 01/07/2015 |                  | OPTIONAL DIVIDEND OF AUD0.86.<br>DEADLINE DATE ON 11/05/2015                    |         | ANZ                    | ANZ.AX         |
| VAX8 | VMOTO LIMITED,VMT                 | AUD |      | 0.00000      | 25/05/2015 | 25/05/2015 |            |                  | SHARE CONSOLIDATION 10 INTO 1                                                   |         | VMT                    | VMT.AX         |
| LAN6 | LIBERTY RESOURCES<br>LIMITED, LBY | AUD |      | 0.00000      | 26/05/2015 | 26/05/2015 |            |                  | SHARE CONSOLIDATION 2 INTO 1                                                    |         | LBY                    | LBY.AX         |
| AM66 | ADMIRAL GROUP PLC,<br>ADM         | GBP |      | 0.00000      | 07/05/2015 | 08/05/2015 | 29/05/2015 |                  | OPTIONAL DIV OF GBP0.49. DEADLINE<br>DATE ON 30/04/2015                         |         | ADM                    | ADM.L          |
| K791 | KINGFISHER PLC,KGF                | GBP |      | 0.00000      | 14/05/2015 | 15/05/2015 | 15/06/2015 |                  | OPTIONAL DIVIDEND OF GBP0.0685.<br>DEADLINE DATE ON 14/05/2015                  |         | KGF                    | KGF.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        |
| AH76 | CELEBRATE INT'L HLDGS<br>LTD,8212 | HKD |      | 0.00000      | 01/06/2015 | 03/06/2015 |            |                  | OPEN OFFER : 30 OFFER SHS FOR 1<br>CONSOLIDATED SH AT HK\$0.105 PER<br>OFFER SH |         | 8212                   | 8212.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        |
| C582 | CHINA EVERBRIGHT INTL<br>LTD, 257 | HKD |      | 0.00000      | 01/06/2015 | 03/06/2015 |            |                  | FINAL DIV OF HKD0.06                                                            |         | 257                    | 0257.HK        |
| K445 | CHINA FINANCIAL SVS<br>HLDGS,605  | HKD |      | 0.00000      | 01/06/2015 | 03/06/2015 |            |                  | FINAL DIV OF HKD0.022                                                           |         | 605                    | 0605.HK        |
| CLT4 | CHINA HUIRONG FIN<br>HOLD ,1290   | HKD |      | 0.00000      | 01/06/2015 | 03/06/2015 |            |                  | DIV OF HK\$0.055                                                                |         | 1290                   | 1290.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 |
| F889 | FEISHANG ANTHRACITE<br>RES,1738   | HKD |  | 0.00000 | 01/06/2015 | 01/06/2015 |  |  | SHARE SUBDIVIDEND 1 INTO 10,<br>EFFECTIVE DATE - 01/06/2015 |  | 1738 | 1738.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 |
| CR10 | LONKING HOLDINGS<br>LTD,3339      | HKD |  | 0.00000 | 01/06/2015 | 03/06/2015 |  |  | FINAL DV OF HK\$0.065                                       |  | 3339 | 3339.HK |
| L703 | LUEN THAI HOLDINGS<br>LTD, 311    | HKD |  | 0.00000 | 01/06/2015 | 03/06/2015 |  |  | FINAL DV OF HK\$0.049 (US\$0.00632)                         |  | 311  | 0311.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<br>CO.LTD, 1122   | HKD |  | 0.00000 | 01/06/2015 | 03/06/2015 |  |  | FINAL DIV OF RMB0.16, LESS 10% TAX                          |  | 1122 | 1122.HK |
| R196 | RAYMOND INDUSTRIAL<br>LTD, 229    | HKD |  | 0.00000 | 01/06/2015 | 03/06/2015 |  |  | FINAL DIV OF HK\$0.04 & SPECIAL DIV OF<br>HK\$0.02          |  | 229  | 0229.HK |
| R069 | RIVERA HLDGS LTD<br>WT2000 281    | HKD |  | 0.00000 | 01/06/2015 | 02/06/2015 |  |  | FINAL DIV OF HK\$0.02                                       |  |      |         |

|      |                                |     |  |         |            |            |  |  |                                                |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------|--|------|---------|
| N751 | SHANGHAI INDUSTRIAL URBAN ,563 | HKD |  | 0.00000 | 01/06/2015 | 03/06/2015 |  |  | FINAL DIV OF HK\$0.011                         |  | 563  | 0563.HK |
| 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 |
| T922 | TIANJIN CAPITAL ENVIRON-H,1065 | HKD |  | 0.00000 | 01/06/2015 | 03/06/2015 |  |  | DIV OF RMB0.07, LESS 10% TAX                   |  | 1065 | 1065.HK |
| T627 | TINGYI (CAYMAN ISLN), 322      | HKD |  | 0.00000 | 01/06/2015 | 03/06/2015 |  |  | FINAL DIV OF US\$0.0357                        |  | 322  | 0322.HK |
| G760 | YUEXIU TRANSPORT INFRAST, 1052 | HKD |  | 0.00000 | 01/06/2015 | 03/06/2015 |  |  | FINAL DIV OF HK\$0.17 ( RMB0.134885)           |  | 1052 | 1052.HK |
| Z079 | ZTE CORPORATION, 763           | HKD |  | 0.00000 | 01/06/2015 | 03/06/2015 |  |  | CASH DIV OF RMB2.0 FOR EVERY 10 SHS            |  | 763  | 0763.HK |
| Z079 | ZTE CORPORATION, 763           | HKD |  | 0.00000 | 01/06/2015 | 03/06/2015 |  |  | BONUS ISSUE 2 SHS FOR 10 SHS                   |  | 763  | 0763.HK |
| AN36 | ALLTRONICS HOLDINGS LTD, 833   | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HKD0.08                           |  | 833  | 0833.HK |
| AN36 | ALLTRONICS HOLDINGS LTD, 833   | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | BONUS ISSUE 1 SHS FOR 10 SHS                   |  | 833  | 0833.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 |
| BJ12 | BEIJING JINGKELONG CO-H, 814   | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF RMB0.10, LESS 10% TAX             |  | 814  | 0814.HK |
| C850 | CHINA EVERBRIGHT LTD, 165      | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HKD0.33                           |  | 165  | 0165.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 |
| CLP2 | CT ENVIRONMENTAL GRP LTD,1363  | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.03 & SPECIAL DIV OF HK\$0.025      |  | 1363 | 1363.HK |
| D425 | DIGITAL CHINA HOLDINGS LTD,861 | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.20                                 |  | 861  | 0861.HK |
| X020 | ENN ENERGY HOLDINGS LTD, 2688  | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.83 (RMB0.66)                       |  | 2688 | 2688.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 |
| F045 | FIRST TRACTOR CO LTD, 38       | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | CASH DIV OF RMB0.51 FOR EVERY 10 SHS                  |  | 38   | 0038.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 |
| JAC6 | JIAHUA STORES HOLDINGS,602     | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.0257 (RMB0.0204)                   |  | 602  | 0602.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, 387      | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.035                                |  | 387  | 0387.HK |
| N793 | NATURAL BEAUTY BIO-TECH, 157   | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.03188                              |  | 157  | 0157.HK |
| P877 | PEGASUS INT'L HOLDINGS LTD,676 | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.03                                 |  | 676  | 0676.HK |

|      |                                |     |  |         |            |            |  |  |                                                                          |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------------------|--|------|---------|
| PA43 | PERFECTECH INT'L 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% TAX                                    |  | 857  | 0857.HK |
| S417 | SICHUAN 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 MODERN SERIES LIMITED FOR EVERY SH HLED |  | 993  | 0993.HK |
| T819 | TIAN AN CHINA INVESTMENT ,28   | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.10                                                    |  | 28   | 0028.HK |
| PB74 | TOWNGAS CHINA CO LTD,1083      | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.10 ( WITH SCRIP OPTION)                               |  | 1083 | 1083.HK |
| XAE7 | XIWANG SPECIAL STEEL CO,1266   | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.019 (RMB0.015)                                        |  | 1266 | 1266.HK |
| J346 | ZHUHAI HOLDINGS INVESTMENT,908 | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.01                                                    |  | 908  | 0908.HK |
| A736 | AEON CREDIT SVS (ASIA) CO.,900 | HKD |  | 0.00000 | 02/07/2015 | 06/07/2015 |  |  | FINAL DIV OF HK\$0.18                                                    |  | 900  | 0900.HK |
| BFY6 | BAOXIN AUTO GROUP LTD, 1293    | HKD |  | 0.00000 | 02/07/2015 | 06/07/2015 |  |  | FINAL DIV OF HKD0.05                                                     |  | 1293 | 1293.HK |
| CHM7 | CHINA FIBER OPTIC NETW SY,3777 | HKD |  | 0.00000 | 02/07/2015 | 06/07/2015 |  |  | BONUS ISSUE OF 2 SHS FOR 10 SHS                                          |  | 3777 | 3777.HK |
| E677 | ECOGREEN INT'L GROUP, 2341     | HKD |  | 0.00000 | 02/07/2015 | 06/07/2015 |  |  | FINAL DIV OF HK\$0.051                                                   |  | 2341 | 2341.HK |
| E677 | ECOGREEN INT'L GROUP, 2341     | HKD |  | 0.00000 | 02/07/2015 | 06/07/2015 |  |  | BONUS ISSUE OF 1 SH FOR 10 SHS                                           |  | 2341 | 2341.HK |
| F228 | FOUNTAIN SET,420               | HKD |  | 0.00000 | 02/07/2015 | 06/07/2015 |  |  | FINAL DIV OF HK\$0.04                                                    |  | 420  | 0420.HK |

|      |                                      |     |  |         |            |            |  |  |                                                                                                                              |  |      |         |
|------|--------------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| H909 | HOPEFLUENT GROUP<br>HLDGS LTD,733    | HKD |  | 0.00000 | 02/07/2015 | 06/07/2015 |  |  | FINAL DIV OF HK\$0.03                                                                                                        |  | 733  | 0733.HK |
| O732 | ON TIME LOGISTICS<br>HLDG , 6123     | HKD |  | 0.00000 | 02/07/2015 | 06/07/2015 |  |  | FINAL DIV OF HK\$0.016                                                                                                       |  | 6123 | 6123.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 |
| PDH9 | PEOPLE'S INSURANCE CO<br>GRP,1339    | HKD |  | 0.00000 | 02/07/2015 | 04/07/2015 |  |  | FINAL DIV OF RMB0.0094671, LESS 10%<br>TAX                                                                                   |  | 1339 | 1339.HK |
| P166 | PICC PROPERTY &<br>CASUALTH, 2328    | HKD |  | 0.00000 | 02/07/2015 | 04/07/2015 |  |  | FINAL DIV OF RMB0.270 , LESS 10% TAX                                                                                         |  | 2328 | 2328.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 |
| CA88 | CHINA MERCHANTS<br>HLDGS INTL,144    | HKD |  | 0.00000 | 03/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.55 (IN SCRIP FORM<br>WITH CASH OPTION)                                                                    |  | 144  | 0144.HK |
| CF89 | CLEAR MEDIA LTD, 100                 | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.15 & SPECIAL DIV OF<br>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 |
| SN84 | EVOC INTELLIGENT TECH<br>H S,2308 | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF RMB0.015, LESS 10% TAX                          |  | 2308 | 2308.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 |
| HCJ9 | HUAZHONG IN-VEHICLE<br>HLDGS,6830 | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | BONUS ISSUE 1 SH FOR 1 SH                                    |  | 6830 | 6830.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 |
| G532 | LANDING INTERNATIONAL<br>DEVT,582 | HKD |  | 0.00000 | 03/06/2015 | 03/06/2015 |  |  | SHARE CONSOLIDATION 10 INTO 1 ,<br>EFFECTIVE DATE 03/06/2015 |  | 582  | 0582.HK |
| CHG8 | NATURE FLOORING<br>HOLDING, 2083  | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.014 (RMB0.011)                            |  | 2083 | 2083.HK |
| Q178 | Q TECHNOLOGY GROUP<br>CO, 1478    | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.052 (RMB0.0406)                           |  | 1478 | 1478.HK |

|      |                                |     |  |         |            |            |  |  |                                                                       |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------------|--|------|---------|
| S885 | S'HAI INDUSTRIAL HLDGS LTD,363 | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.45                                                 |  | 363  | 0363.HK |
| WAQ2 | WEST CHINA CEMENT 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 LTD, 99     | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.05                                                 |  | 99   | 0099.HK |
| 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 |
| Y028 | YUE YUEN INDUSTRL HLDGS, 551   | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.80                                                 |  | 551  | 0551.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 |
| A320 | ANHUI CONCH CEMENT CO LTD, 914 | HKD |  | 0.00000 | 04/06/2015 | 06/06/2015 |  |  | FINAL DI V OF RMB0.65, LESS 10% TAX                                   |  | 914  | 0914.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 |
| CL60 | CHINA CULIANGWANG BEV,904      | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | OPEN OFFER : 2 OFFER SHS FOR 1 SH AT HK\$0.20 PER OFFER SH            |  | 904  | 0904.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<br>HLDG,3311 | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.15                         |  | 3311 | 3311.HK |
| C930 | CHINNEY ALLIANCE<br>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 |
| CD75 | CNOOC LTD, 883                    | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.32                         |  | 883  | 0883.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<br>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<br>LTD,1090   | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.02                         |  | 1090 | 1090.HK |
| G735 | GLORIOUS SUN<br>ENTERPRISES, 393  | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.0627                       |  | 393  | 0393.HK |
| G891 | GOOD FRIEND INTL<br>HOLDINGS,2398 | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.0758 (RMB0.06)             |  | 2398 | 2398.HK |
| G003 | GUANGSHEN RAILWAY<br>CO.LTD-H,525 | HKD |  | 0.00000 | 04/06/2015 | 06/06/2015 |  |  | FINAL DIV OF RMB0.05, LESS 10% TAX            |  | 525  | 0525.HK |
| H401 | HENDERSON<br>INVESTMENT,97        | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.02                         |  | 97   | 0097.HK |
| H030 | HENDERSON LAND<br>DEVELOPMENT, 12 | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.76 ( WITH SCRIP<br>OPTION) |  | 12   | 0012.HK |
| H030 | HENDERSON LAND<br>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 |
| H493 | JOY CITY PROPERTY LTD,207      | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.01           |  | 207  | 0207.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 |
| L958 | LOGAN PROPERTY HLDGS CO L,3380 | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.11 (RMB0.09) |  | 3380 | 3380.HK |
| M759 | MULTIFIELD INT'L HLDGS LTD,898 | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.007          |  | 898  | 0898.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 |
| SJ01 | SEA HOLDINGS LTD (251)         | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.06           |  | 251  | 0251.HK |
| SL63 | SHANGHAI FUDAN-Z'JIANG-B ,1349 | HKD |  | 0.00000 | 04/06/2015 | 06/06/2015 |  |  |                                 |  | 1349 | 1349.HK |
| SOD9 | SHENGJING BANK CO LTD-H,2066   | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | CASH DIV OF RMB2.75 PER 10 SHS  |  | 2066 | 2066.HK |
| SME2 | SUNFONDA GROUP HLDG LTD, 1771  | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.063          |  | 1771 | 1771.HK |
| TCJ3 | TELEFIELD INTL HLDGS,1143      | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HKD0.015           |  | 1143 | 1143.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,<br>382       | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.075                                              |  | 382  | 0382.HK |
| YAE9 | YUANDA CHINA<br>HOLDINGS LTD,2789 | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.10                                               |  | 2789 | 2789.HK |
| C309 | CENTURY CITY INTL<br>HOLDINGS,355 | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.02                                               |  | 355  | 0355.HK |
| CK96 | COMBA TELECOM<br>SYSTEMS HLD,2342 | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.013                                              |  | 2342 | 2342.HK |
| CK96 | COMBA TELECOM<br>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,<br>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<br>CREDIT,1669       | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.027                                              |  | 1669 | 1669.HK |
| IAJ3 | INTERNATIONAL ELITE<br>LTD,1328   | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | BONUS ISSUE : 2 SHS FOR 1 SH                                        |  | 1328 | 1328.HK |
| J677 | JIASHILI GROUP<br>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,<br>675    | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.02                                               |  | 675  | 0675.HK |
| G532 | LANDING INTERNATIONAL<br>DEVT,582 | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | RTS ISSUE 10 RTS FOR 1<br>CONSOLIDATED SH AT HK\$0.35 PER RTS<br>SH |  | 582  | 0582.HK |
| SD75 | LANDSEA GREEN<br>PROPERTIES,106   | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF RMB0.01, LESS 10% TAX                                  |  | 106  | 0106.HK |
| O170 | MINMETALS LAND<br>LIMITED, 230    | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.015                                              |  | 230  | 0230.HK |
| P600 | PALIBURG HOLDINGS<br>LTD, 617     | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.093                                              |  | 617  | 0617.HK |

|      |                                   |     |  |         |            |            |  |  |                                                                                                        |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------------------------------------------------|--|------|---------|
| R240 | RCG HOLDINGS LTD ,802             | HKD |  | 0.00000 | 05/06/2015 | 05/06/2015 |  |  | SHARE CONSOLIDATION 4 INTO 1,<br>EFFECTIVE DATE 05/06/2015                                             |  | 802  | 0802.HK |
| R234 | REGAL HOTELS INTL<br>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,<br>583        | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.038                                                                                 |  | 583  | 0583.HK |
| ST59 | SHENZHOU INT'L GRP<br>HLDGS, 2313 | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$1.00 ( INCLUDING A<br>SPECIAL DIV HK\$0.35 , EQUIVALENT TO<br>APPROXIMATELY RMB0.79 ) |  | 2313 | 2313.HK |
| Y022 | SHK HONG KONG IND<br>LTD,666      | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.01                                                                                  |  | 666  | 0666.HK |
| T143 | TIANJIN DEVELOPMENT<br>HLDGS,882  | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.0565                                                                                |  | 882  | 0882.HK |
| TH64 | TIANJIN PORT<br>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,<br>3688      | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.11                                                                                  |  | 3688 | 3688.HK |
| V025 | VARITRONIX INT'L<br>LTD,710       | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.30                                                                                  |  | 710  | 0710.HK |
| W362 | WING ON COMPANY INTL<br>LTD, 289  | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$1.38                                                                                  |  | 289  | 0289.HK |
| G211 | YUEXIU PROPERTY<br>CO,123         | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.027 (EQUIVALENT TO<br>APPROXIMATELY RMB0.022)                                       |  | 123  | 0123.HK |
| CU33 | CHINA COMM SERVICES,<br>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<br>LTD,1685   | HKD |  | 0.00000 | 07/05/2015 | 11/05/2015 |  |  | FINAL DIV OF HK\$0.19                                                                                  |  | 1685 | 1685.HK |
| CHK7 | COURAGE MARINE<br>GROUP LTD,1145  | HKD |  | 0.00000 | 07/05/2015 | 07/05/2015 |  |  | SHARE CONSOLIDATION 10 INTO 1 ,<br>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 |
| EBR9 | ETS GROUP LTD,8031             | HKD |  | 0.00000 | 07/05/2015 | 11/05/2015 |  |  | FINAL DIV OF HK\$0.015                                     |  | 8031 | 8031.HK |
| SNC8 | SHANGHAI LA CHAP FASHI-H,6116  | HKD |  | 0.00000 | 07/05/2015 | 09/05/2015 |  |  | FINAL DIV OF RMB0.60, LESS 10% TAX                         |  | 6116 | 6116.HK |
| V273 | AMVIG HOLDINGS LIMITED, 2300   | HKD |  | 0.00000 | 07/07/2015 | 09/07/2015 |  |  | FINAL DIV OF HKD0.075                                      |  | 2300 | 2300.HK |
| S454 | SIS INTERNATIONAL HLDGS, 529   | HKD |  | 0.00000 | 07/07/2015 | 09/07/2015 |  |  | FINAL DIV OF HK\$0.05                                      |  | 529  | 0529.HK |
| CMC3 | CHINA CREATIVE HOME GROUP,1678 | HKD |  | 0.00000 | 08/05/2015 | 12/05/2015 |  |  | FINAL DIV OF HK\$0.039 (RMB0.031)                          |  | 1678 | 1678.HK |
| CPN8 | CHINA FORDOO HOLDINGS LTD,2399 | HKD |  | 0.00000 | 08/05/2015 | 12/05/2015 |  |  | FINAL DIV OF HK\$0.36 ( RMB0.28)                           |  | 2399 | 2399.HK |
| SK10 | JUN YANG SOLAR POWER INV ,397  | HKD |  | 0.00000 | 08/05/2015 | 12/05/2015 |  |  | OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.26 PER OFFER SH |  | 397  | 0397.HK |
| KD75 | KVB KUNLUN FINANCIAL GRP, 8077 | HKD |  | 0.00000 | 08/05/2015 | 12/05/2015 |  |  | FINAL DIV OF HK\$0.01075                                   |  | 8077 | 8077.HK |
| N865 | NEW UNIVERSE INTL GRP LTD,8068 | HKD |  | 0.00000 | 08/05/2015 | 12/05/2015 |  |  | FINAL DIV OF HK\$0.0048                                    |  | 8068 | 8068.HK |
| A134 | ANGANG STEEL CO LTD, 347       | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | CASH DIV OF RMB0.045, LESS 10% TAX                         |  | 347  | 0347.HK |
| CED1 | CHINA LONGYUAN POWER GRP-H,916 | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF RMB0.0597, LESS 10% TAX                       |  | 916  | 0916.HK |
| DAA7 | DATRONIX HOLDINGS LTD,889      | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.025                                     |  | 889  | 0889.HK |
| G542 | GEELY AUTOMOBILE 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 GRP LTD,450 | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.02                |  | 450  | 0450.HK |
| NDE8 | NEXTEER AUTOMOTIVE GROUP,1316  | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF USD0.013                |  | 1316 | 1316.HK |
| PEB5 | PHOENIX HEALTHCARE GROUP,1515  | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.17                |  | 1515 | 1515.HK |
| RBS7 | REAL NUTRICEUTICAL GP LTD,2010 | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.042               |  | 2010 | 2010.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 |
| SOR7 | SUCHUANG GAS CORP LTD, 1430    | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.028 (RMB0.022)    |  | 1430 | 1430.HK |
| S067 | SUN HUNG KAI & CO LTD, 86      | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.14                |  | 86   | 0086.HK |
| TBW8 | TIAN SHAN 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 LTD,2283     | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.05                |  | 2283 | 2283.HK |
| XAB9 | XINGFA ALUMINIUM HOLDINGS,98   | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.09                |  | 98   | 0098.HK |
| YAB2 | YUSEI HOLDINGS LTD,96          | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF RMB0.0395, LESS 10% TAX |  | 96   | 0096.HK |
| AG66 | AJISEN (CHINA) HLDGS LTD,538   | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.13                |  | 538  | 0538.HK |
| C776 | CHINA ENERGINE INTL, 1185      | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.007               |  | 1185 | 1185.HK |
| CF12 | CHINA MENGNIU DAIRY 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 |
| G317 | GUANG DONG<br>INVESTMENT, 270     | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.20                                     |  | 270  | 0270.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 |
| TCI6 | TANG PALACE CHINA<br>HOLDING,1181 | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HKD0.095                                     |  | 1181 | 1181.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 |
| T962 | TOWN HEALTH INTL<br>MEDICAL, 3886 | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.0033                                   |  | 3886 | 3886.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 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 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 & 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, 1118        | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF HK\$0.035             |  | 1118 | 1118.HK |
| T339 | HAITONG INT'L SECS GROUP, 665  | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF HK\$0.155             |  | 665  | 0665.HK |
| H484 | HIGH FASHION INTL LTD, 608     | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF HK\$0.05              |  | 608  | 0608.HK |
| H843 | HOP FUNG GROUP HLDGS LTD, 2320 | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF HK\$0.015             |  | 2320 | 2320.HK |
| J194 | JINGWEI TEXTILE MACHINERY, 350 | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF RMB0.05, LESS 10% TAX |  | 350  | 0350.HK |
| PAN6 | PAN ASIA ENVIRO PROTECTION,556 | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF HK\$0.02              |  | 556  | 0556.HK |
| Q166 | QINGDAO PORT INT'L-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 PHARMACY, 8058 | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF RMB0.30, LESS 10% TAX |  | 8058 | 8058.HK |
| T444 | TRISTATE HOLDING LTD,458       | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF HK\$0.06              |  | 458  | 0458.HK |
| M760 | WULING MOTORS HOLDINGS LTD,305 | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF HK\$0.005             |  | 305  | 0305.HK |
| Y049 | YANZHOU COAL MINING CO, 01171  | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | CASH DIV RMB0.20 PER 10 SHS        |  | 1171 | 1171.HK |

|      |                                |     |  |         |            |            |  |  |                                                                 |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------|--|------|---------|
| Z112 | ZHENGZHOU COAL MIN MACH-H, 564 | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF RMB0.038, LESS 10% TAX                             |  | 564  | 0564.HK |
| BHF7 | BEIJING TONG REN 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 LTD,6823     | HKD |  | 0.00000 | 11/05/2015 | 13/05/2015 |  |  | FINAL DIST OF HK\$0.233                                         |  | 6823 | 6823.HK |
| H795 | HUA HAN BIO-PHARMACEUTICAL,587 | HKD |  | 0.00000 | 11/05/2015 | 13/05/2015 |  |  | (CFD) - OPEN OFFER 1 FOR 2 @ HKD1.30                            |  | 587  | 0587.HK |
| JBG1 | JIANGNAN GROUP LTD,1366        | HKD |  | 0.00000 | 11/05/2015 | 13/05/2015 |  |  | FINAL DIV OF HK\$0.037                                          |  | 1366 | 1366.HK |
| K542 | KERRY PROPERTIES LTD, 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 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 | WHEELLOCK & CO LTD,20          | HKD |  | 0.00000 | 11/05/2015 | 13/05/2015 |  |  | 2ND INTERIM DIV HK\$0.6825 ( IN LIEU OF<br>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 |

|      |                                |     |  |         |            |            |  |  |                                                                   |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------------|--|------|---------|
| CNG8 | CHANJET INFOR TECH-H,1588      | HKD |  | 0.00000 | 11/06/2015 | 13/06/2015 |  |  | FINAL DIV OF RMB0.39, LESS 10% TAX                                |  | 1588 | 1588.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 |
| XAD5 | XINJIANG GOLDWIND SCI&T-H,2208 | HKD |  | 0.00000 | 11/06/2015 | 13/06/2015 |  |  | FINAL DIV OF RMB0.40, LESS 10%TAX                                 |  | 2208 | 2208.HK |
| Y251 | YANGTZE OPTICAL FIB AND-H,6869 | HKD |  | 0.00000 | 11/06/2015 | 13/06/2015 |  |  | FINAL DIV OF RMB0.166, LESS 10% TAX                               |  | 6869 | 6869.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<br>CONSOLIDATED SH AT HK\$0.25 PER<br>OFFER SH |  |      |         |
| CNK2 | CHINA AIRCRAFT LEAS<br>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<br>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<br>CEMENT,1313     | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF HK\$0.10                                                         |  | 1313 | 1313.HK |
| CJR7 | CHINA YONGDA AUTO,<br>3669         | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF RMB0.10 , LESS 10% TAX                                           |  | 3669 | 3669.HK |
| K234 | KINGDEE INTL<br>SOFTWARE GRP , 268 | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF HK0.015 ( RMB0.012)                                              |  | 268  | 0268.Hk |
| PEE9 | PERFECT OPTRONICS<br>LTD,8311      | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF HK\$0.005                                                        |  | 8311 | 8311.HK |
| RAH9 | REGAL REAL ESTATE<br>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<br>CO., 2727  | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF RMB0.05873, LESS 10%<br>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<br>COMM, 536  | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF HK\$0.049 & SPECIAL DIV<br>OF HK\$0.037                          |  | 536  | 0536.HK |
| WB15 | WANT WANT CHINA<br>HOLDINGS,151    | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF US\$0.0121                                                       |  | 151  | 0151.HK |
| YAD6 | YOUYUAN INTL<br>HOLDINGS LTD,2268  | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF HK\$0.08 (WITH SCRIP<br>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 |
| AHU6 | ASIARAY MEDIA GROUP LTD,1993   | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF HKD0.065                 |  | 1993 | 1993.HK |
| CMM5 | CHINA METAL RESOURCES,1636     | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF HK\$0.03                 |  | 1636 | 1636.HK |
| CI29 | CHINA OILFIELD SVCS LTD, 2883  | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF RMB0.48, LESS 10% TAX    |  | 2883 | 2883.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 |
| LAT5 | LANSEN PHARMACEUTICAL, 503     | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF HK\$0.0874 ( US\$0.0113) |  | 503  | 0503.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 |
| Y224 | YIDA CHINA HOLDINGS LTD, 3639  | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF RMB0.132, LESS 10% TAX   |  | 3639 | 3639.HK |
| AC73 | AMGEN INC-T, 4332              | HKD |  | 0.00000 | 13/05/2015 | 14/05/2015 |  |  | DIVIDEND OF USD0.79                   |  | 4332 | 4332.HK |
| AC73 | AMGEN INC-T, 4332              | HKD |  | 0.00000 | 13/05/2015 | 14/05/2015 |  |  | CASH DIV 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                 |  |      |         |

|      |                                |     |  |         |            |            |  |  |                                                                |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|----------------------------------------------------------------|--|------|---------|
| BEN3 | BESUNYEN HOLDINGS CO,926       | HKD |  | 0.00000 | 13/05/2015 | 15/05/2015 |  |  | FINAL DIV OF HK\$0.02                                          |  | 926  | 0926.HK |
| 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 |
| P539 | PROVIEW INT'L HOLDINGS LTD     | HKD |  | 0.00000 | 13/05/2015 | 15/05/2015 |  |  | OPEN OFFER : 2 OFFER SHS FOR 1 NEW SH AT HK\$0.35 PER OFFER SH |  | 334  | 0334.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 |
| WA81 | BINHAI INVESTMENT CO LTD,2886  | HKD |  | 0.00000 | 14/05/2015 | 14/05/2015 |  |  | SHARE CONSOLIDATION : 10 INTO 1 , EFFECTIVE DATE : 14/05/2015  |  | 2886 | 2886.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 |
| CLB7 | CHINA HARMONY AUTO HLDG,3836   | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | FINAL DIV OF HK\$0.10                                          |  | 3836 | 3836.HK |

|      |                                   |     |  |         |            |            |  |  |                                                                  |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------------------------|--|------|---------|
| G213 | EPI<br>(HOLDINGS)LIMITED,689      | HKD |  | 0.00000 | 14/05/2015 | 14/05/2015 |  |  | SHARE CONSOLIDATION : 10 INTO 1 ,<br>EFFECTIVE DATE : 14/05/2015 |  | 689  | 0689.HK |
| FA50 | FUTURE BRIGHT<br>HOLDINGS LTD,703 | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | FINAL DIV OF HK\$0.03                                            |  |      |         |
| IAG3 | FUTURE BRIGHT<br>HOLDINGS LTD,703 | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | FINAL DIV OF HK\$0.03                                            |  | 703  | 0703.HK |
| GB13 | GLENCORE XSTRATA<br>PLC,805       | HKD |  | 0.00000 | 14/05/2015 | 15/05/2015 |  |  | DISTRIBUTION IN SPECIE OF SH OF<br>LONMIN PLC                    |  | 805  | 0805.HK |
| G627 | GREAT WALL MOTOR CO<br>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<br>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,<br>822    | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | FINAL DIV OF HK\$0.016                                           |  | 822  | 0822.HK |
| MG28 | MAN YUE TECH HLDS<br>LTD, 894     | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | FINAL DIV OF HK\$0.01                                            |  | 894  | 0894.HK |
| MHO5 | MERRY GARDEN<br>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<br>HOLDINGS LTD,1237 | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | BONUS ISSUE 1 FOR 100                                            |  | 1237 | 1237.HK |
| PBO1 | PEAK SPORT PRODUCTS<br>CO, 1968   | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | FINAL DIV OF HK\$0.08 (EQUIVALENT TO<br>RMB0.063)                |  | 1968 | 1968.HK |
| SBR3 | SINO-OCEAN LAND<br>HOLDINGS,3377  | HKD |  | 0.00000 | 14/05/2015 | 15/05/2015 |  |  | FINAL DIV OF HK\$0.165 ( WITH SCRIP<br>OPTION)                   |  | 3377 | 3377.HK |
| CNS3 | CHINA VAST INDUST<br>URBAN,6166   | HKD |  | 0.00000 | 15/05/2015 | 18/05/2015 |  |  | FINAL DIV OF HK\$0.15                                            |  | 6166 | 6166.HK |

|      |                                   |     |  |         |            |            |  |  |                                                                           |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------------------------------|--|------|---------|
| G213 | EPI<br>(HOLDINGS)LIMITED,689      | HKD |  | 0.00000 | 15/05/2015 | 19/05/2015 |  |  | OPEN OFFER : 1 OFFER SH FOR 2<br>ADJUSTED SHS AT HK\$0.50 PER OFFER<br>SH |  | 689  | 0689.HK |
| G240 | GOLDEN EAGLE RETAIL<br>GROUP,3308 | HKD |  | 0.00000 | 15/05/2015 | 18/05/2015 |  |  | FINAL DIV OF RMB0.151, LESS 10% TAX                                       |  | 3308 | 3308.HK |
| HAN2 | HENRY GROUP<br>HOLDINGS LTD,859   | HKD |  | 0.00000 | 15/05/2015 | 19/05/2015 |  |  | DIST APPROXIMATELY HK\$0.578 ( TO BE<br>DETERMINIED)                      |  | 859  | 0859.HK |
| L567 | LEE'S PHARMACEUTICAL<br>,950      | HKD |  | 0.00000 | 15/05/2015 | 19/05/2015 |  |  | FINAL DIV OF HK\$0.066                                                    |  | 950  | 0950.HK |
| L259 | LUNG KEE BERMUDA<br>HLDGS LTD,255 | HKD |  | 0.00000 | 15/05/2015 | 19/05/2015 |  |  | FINAL DIV OF HK\$0.07                                                     |  | 255  | 0255.HK |
| M813 | MAINLAND HEADWEAR<br>HOLDING,1100 | HKD |  | 0.00000 | 15/05/2015 | 19/05/2015 |  |  | FINAL DIV OF HK\$0.02                                                     |  | 1100 | 1100.HK |
| MB65 | MATRIX HOLDINGS<br>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<br>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,<br>700      | HKD |  | 0.00000 | 15/05/2015 | 19/05/2015 |  |  | FINAL DIV OF HK\$0.36                                                     |  | 700  | 0700.HK |
| B143 | BJ ENTERPRISES HLDGS<br>LTD, 392  | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF HKD0.62                                                      |  | 392  | 0392.HK |
| CJD5 | CHINA U-TON HOLDINGS<br>LTD, 6168 | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF HK\$0.01 ( RMB0.008)                                         |  | 6168 | 6168.HK |
| FBC8 | FAR EAST HORIZON LTD,<br>3360     | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF HK\$0.23                                                     |  | 3360 | 3360.HK |
| CH36 | G-RESOURCES GRP<br>LTD,1051       | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF HK\$0.0048 (WITH SCRIP<br>OPTION)                            |  | 1051 | 1051.HK |
| GBQ2 | GREATVIEW ASEPTIC<br>PACK CO,468  | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF HK\$0.10                                                     |  | 468  | 0468.HK |

|      |                                |     |  |         |            |            |  |  |                                                                                                                                                                                   |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| G867 | GUANGDONG YUEYUN TRANS,3399    | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF RMB0.15, LESS 10% TAX BONUS ISSUE : 5 SHS FOR 10 SHS (2 SHS BY WAY OF CAPITALISATION OF THE RETAINED EARNINGS & 3 SHS BY WAY OF CAPITALISATION OF THE SHARE PREMIUM) |  | 3399 | 3399.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 |  |  | FINAL DIV OF HK\$0.032 ( RMB0.026)                                                                                                                                                |  | 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 |
| AN88 | AGILE PROPERTY HOLDINGS, 3383  | HKD |  | 0.00000 | 16/06/2015 | 18/06/2015 |  |  | FINAL DIV OF HK\$0.25                                                                                                                                                             |  | 3383 | 3383.HK |
| EC04 | ERNEST BOREL HOLDINGS LTD,1856 | HKD |  | 0.00000 | 16/06/2015 | 18/06/2015 |  |  | FINAL DIV OF HK\$0.08                                                                                                                                                             |  | 1856 | 1856.HK |
| EA38 | EVERGRANDE REAL ESTATE , 3333  | HKD |  | 0.00000 | 16/06/2015 | 18/06/2015 |  |  | FINAL DIV OF RMB0.43, LESS 10% TAX                                                                                                                                                |  | 3333 | 3333.HK |
| M841 | MELCO INT'L DEVELOPMNT LTD,200 | HKD |  | 0.00000 | 16/06/2015 | 18/06/2015 |  |  | FINAL DV OF HK\$0.075                                                                                                                                                             |  | 200  | 0200.HK |
| R979 | REXLOT HLDGS LTD,555           | HKD |  | 0.00000 | 16/06/2015 | 18/06/2015 |  |  |                                                                                                                                                                                   |  | 555  | 0555.HK |
| SW32 | SHIMAO PROPERTY HLDGS,813      | HKD |  | 0.00000 | 16/06/2015 | 18/06/2015 |  |  | FINAL DIV OF HK\$0.60                                                                                                                                                             |  | 813  | 0813.HK |

|      |                                   |     |  |         |            |            |  |  |                                                                             |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------------------|--|------|---------|
| CIH3 | CHINA FIRST CHEMICAL<br>HLD, 2121 | HKD |  | 0.00000 | 17/06/2015 | 19/06/2015 |  |  | FINAL DIV OF HK\$0.0268 ( RMB0.0213)                                        |  | 2121 | 2121.HK |
| K780 | KAM HING INTER'L HLDG<br>LTD,2307 | HKD |  | 0.00000 | 17/06/2015 | 19/06/2015 |  |  | FINAL DIV OF HK0.013                                                        |  | 2307 | 2307.HK |
| SV51 | SHANGHAI PRIME<br>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<br>LTD,1418         | HKD |  | 0.00000 | 17/06/2015 | 19/06/2015 |  |  | FINAL DIV OF HK\$0.025                                                      |  | 1418 | 1418.HK |
| WK18 | WIN HANVERKY HLDGS<br>LTD, 3322   | HKD |  | 0.00000 | 17/06/2015 | 19/06/2015 |  |  | FINAL DIV OF HK\$0.04                                                       |  | 3322 | 3322.HK |
| X053 | XIAMEN INT'L PORT CO<br>LTD, 3378 | HKD |  | 0.00000 | 17/06/2015 | 19/06/2015 |  |  | FINAL DIV OF RMB0.06, LESS 10% TAX                                          |  | 3378 | 3378.HK |
| WA81 | BINHAI INVESTMENT CO<br>LTD,2886  | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$0.00455                                                    |  | 2886 | 2886.HK |
| BHT7 | BOYAA INTERACTIVE INTL<br>LTD,434 | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$0.075 (RMB0.059)                                           |  | 434  | 0434.HK |
| CLF4 | CHINA ALUMINUM CANS<br>HLDGS,6898 | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$0.022                                                      |  | 6898 | 6898.HK |
| I268 | CHINESE ENERGY HLDGS<br>LTD,8009  | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | OPEN OFFER :1 OFFER SH FOR 1<br>CONSOLIDATED SH AT HK\$0.15 PER<br>OFFER SH |  | 8009 | 8009.HK |
| CNH3 | COLOUR LIFE SERVICES<br>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<br>OPTION)                              |  | 1199 | 1199.HK |
| FA06 | FANTASIA HOLDINGS<br>GROUP,1777   | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$0.0539 (RMB0.0436)                                         |  | 1777 | 1777.HK |
| O730 | OURGAME<br>INTERNATIONAL H , 6899 | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | FINAL DIV OF RMB0.064, LESS 10% TAX                                         |  | 6899 | 6899.HK |

|      |                                |     |  |         |            |            |  |  |                                                                                              |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|----------------------------------------------------------------------------------------------|--|------|---------|
| D094 | RICHLY FIELD CHINA DEV LTD,313 | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | OPEN OFFER : 1 OFFER SH FOR 3 SHS AT HK\$0.083 PER OFFER SH                                  |  | 313  | 0313.HK |
| SKV6 | S CULTURE INTL HLDG,1255       | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$0.023                                                                       |  | 1255 | 1255.HK |
| SAX6 | SICHUAN XINHUA WINSHARE,811    | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | DIV OF RMB0.30 , LESS 10% TAX                                                                |  | 811  | 0811.HK |
| AF53 | AVICHINA INDUSTRY & TECH, 2357 | HKD |  | 0.00000 | 18/06/2015 | 19/06/2015 |  |  | FINAL DIV OF RMB0.02                                                                         |  | 2357 | 2357.HK |
| BC16 | BOC HONG KONG (HLDGS) LTD,2388 | HKD |  | 0.00000 | 18/06/2015 | 22/06/2015 |  |  | FINAL DIV OF HK\$0.575                                                                       |  | 2388 | 2388.HK |
| CNJ2 | CENTURY SAGE 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 & INVT,688 | HKD |  | 0.00000 | 18/06/2015 | 22/06/2015 |  |  | FINAL DIV OF HK\$0.35                                                                        |  | 688  | 0688.HK |
| SGC8 | DONGJIANG ENVIRONMENTAL CO,895 | HKD |  | 0.00000 | 18/06/2015 | 20/06/2015 |  |  | FINAL DIV OF RMB0.15, LESS 10% TAX 15 SHS FOR 10 SHS BY WAY OF CONVERSION OF CAPITAL RESERVE |  | 895  | 0895.HK |
| S455 | DONGJIANG ENVIRONMENTAL-H,895  | HKD |  | 0.00000 | 18/06/2015 | 20/06/2015 |  |  | FINAL DIV OF RMB0.15, LESS 10% TAX 15 SHS FOR 10 SHS BY WAY OF CONVERSION OF CAPITAL RESERVE |  | 8230 | 8230.HK |
| J548 | JINTIAN PHARM GROUP LTD,2211   | HKD |  | 0.00000 | 18/06/2015 | 22/06/2015 |  |  | FINAL DIV OF HK\$0.032                                                                       |  | 2211 | 2211.HK |
| T930 | TRAVELSKY TECHNOLOGY LTD, 696  | HKD |  | 0.00000 | 18/06/2015 | 20/06/2015 |  |  | FINAL DIV OF RMB0.133, LESS 10% TAX                                                          |  | 696  | 0696.HK |
| ZAE3 | ZHONGSHENG GROUP HOLDINGS,881  | HKD |  | 0.00000 | 18/06/2015 | 22/06/2015 |  |  | FINAL DIV OF HK\$0.09 (RMB0.07)                                                              |  | 881  | 0881.HK |
| AC33 | ANHUI TIANDA OIL 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 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 LTD, 240   | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.01                                        |  | 240  | 0240.HK |
| CCV4 | CENTRAL CHINA REAL 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 HLDG,1038 | HKD |  | 0.00000 | 19/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$1.475                                       |  | 1038 | 1038.HK |
| CEU5 | CHINA LESSO GROUP HLDGS, 2128  | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.13                                        |  | 2128 | 2128.HK |
| CLZ7 | CHINA NONFERROUS MINING C,1258 | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF US\$0.00283                                     |  | 1258 | 1258.HK |
| C789 | CHINA ZHONGWANG HLDGS, 1333    | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.08 (APPROXIMATELY 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 |
| GC27 | GOLDEN WHEEL TIANDI HLDGS,1232 | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF RMB0.0195 , LESS 10% TAX                        |  | 1232 | 1232.HK |
| H576 | HANNY HOLDINGS LTD, 275        | HKD |  | 0.00000 | 19/05/2015 | 19/05/2015 |  |  | SHARE CONSOLIDATION : 2 INTO 1 , EFFECTIVE DATE : 19/05/2015 |  | 275  | 0275.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 |
| X082 | XIEZHONG INTL HOLDINGS,3663    | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.019                                                                                                |  | 3663 | 3663.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 HLDGS, 2018   | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.71                                                                                                 |  | 2018 | 2018.HK |
| A632 | APPLIED MATERIALS INC-T, 4336  | HKD |  | 0.00000 | 20/05/2015 | 21/05/2015 |  |  | DIVIDEND OF USD0.10                                                                                                   |  | 4336 | 4336.HK |
| BEX8 | BIOSTIME INTL 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 LTD, 3328 | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF RMB0.27, LESS 10% TAX                                                                                    |  | 3328 | 3328.HK |
| CN47 | CHINA METAL INTER HLDGS, 319   | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.077 (USD0.01)                                                                                      |  | 319  | 0319.HK |

|      |                                |     |  |         |            |            |  |  |                                                   |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------|--|------|---------|
| CH48 | CK LIFE SCI. INTL HLDG INC,775 | HKD |  | 0.00000 | 20/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.008                            |  | 775  | 0775.HK |
| CGH3 | CREDIT CHINA HOLDINGS LTD,8207 | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV HK\$0.0046 ( EQUIVALENT TO RMB0.0036)   |  | 8207 | 8207.HK |
| EAW5 | EMPEROR WATCH & JEWELLERY,887  | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.002                            |  | 887  | 0887.HK |
| FA07 | FUTONG TECHNOLOGY DEVELOP,465  | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.04 (RMB0.032)                  |  | 465  | 0465.HK |
| H576 | HANNY HOLDINGS LTD, 275        | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  |                                                   |  | 275  | 0275.HK |
| H540 | HARBIN ELECTRIC CO LTD,1133    | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.0504 (RMB0.04)                 |  | 1133 | 1133.HK |
| H818 | HNA INFRASTRUCTURE CO LTD,357  | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF RMB0.091, LESS 10% TAX               |  | 357  | 0357.HK |
| HD51 | HYDOO INTERNATIONAL HLDG, 1396 | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.06 (RMB0.048)                  |  | 1396 | 1396.HK |
| J360 | JOLIMARK HOLDINGS LIMITED,2028 | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.105 & SPECIAL DIV OF HK\$0.031 |  | 2028 | 2028.HK |
| K051 | KINGBOARD CHEMICAL HLDGS, 148  | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.30                             |  | 148  | 0148.HK |
| KA40 | KINGBOARD LAMINATES HLDG, 1888 | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.10                             |  | 1888 | 1888.HK |
| KDQ8 | KORADIOR HOLDINGS 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 LTD,746  | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.08                             |  | 746  | 0746.HK |
| L297 | LEE & MAN PAPER 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 |
| SJQ1 | SHEEN TAI HOLDINGS GRP CO,1335 | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.08             |  | 1335 | 1335.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 |
| SKC7 | SPEEDY GLOBAL HOLDINGS LTD,540 | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.012            |  | 540  | 0540.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 |
| 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 |
| SKQ8 | SINOPEC ENGINEERING GROUP,2386 | HKD |  | 0.00000 | 21/05/2015 | 23/05/2015 |  |  | FINAL DIV OF RMB0.187, LESS 10% TAX                                   |  | 2386 | 2386.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 |
| AB75 | ARTS OPTICAL INT'L HLDGS, 1120 | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | SECOND SPECIAL DIV OF HKD0.038                                        |  | 1120 | 1120.HK |

|      |                                   |     |  |         |            |            |  |  |                                                                                      |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------------------------------|--|------|---------|
| AB75 | ARTS OPTICAL INT'L<br>HLDGS, 1120 | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | SECOND SPECIAL DIV OF HKD0.038                                                       |  | 1120 | 1120.HK |
| BFK8 | BILLION INDUSTRIAL HLG<br>LD,2299 | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HKD0.03                                                                 |  | 2299 | 2299.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 |
| F046 | FONG'S INDUSTRIAL CO<br>LTD,641   | HKD |  | 0.00000 | 22/05/2015 | 22/05/2015 |  |  | SHARE SUBDIVISION : 1 INTO 2 ,<br>EFFECTIVE DATE : 22/05/2015                        |  | 641  | 0641.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 |
| T180 | TELEVISION<br>BROADCASTS LTD, 511 | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$2.00 & SPECIAL DIV OF<br>HK\$2.30   |  | 511  | 0511.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 |
| Y211 | YONGSHENG ADVANCED<br>MATL,3608   | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.04 ( RMB0.0317)                   |  | 3608 | 3608.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 |
| SB64 | SINOPEC KANTONS<br>HLDGS LTD, 934 | HKD |  | 0.00000 | 22/06/2015 | 24/06/2015 |  |  | FINAL DIV OF HK\$0.025                               |  | 934  | 0934.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 |
| BIO6 | BAIOO FAMILY<br>INTERACTIVE, 2100 | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |  |  | SPECIAL DIV OF HKD0.035                              |  | 2100 | 2100.HK |

|      |                                |     |  |         |            |            |            |  |                                                           |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------|--|------|---------|
| BF38 | BEIJING MEDIA CORPORATION,1000 | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |            |  | FINAL DIV OF RMB0.10                                      |  | 1000 | 1000.HK |
| BDQ7 | BLOOMAGE BIOTECHNOLOGY,963     | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |            |  | FINAL DIV OF HK\$0.025                                    |  | 963  | 0963.HK |
| BGV8 | BOLINA HOLDING CO LTD,1190     | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |            |  | FINAL DIV OF HKD0.03                                      |  | 1190 | 1190.HK |
| CF90 | CAPINFO CO LTD,1075            | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |            |  | FINAL DIV OF RMB 0.0106                                   |  | 1075 | 1075.HK |
| CQ45 | CHINA CONSTRUCTION BANK, 939   | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |            |  | CASH DIV OF RMB0.301                                      |  | 939  | 0939.HK |
| EA26 | LARRY JEWELRY INTERNAT CO,8351 | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |            |  | RTS ISSUE : 9 RTS SHS FOR 1 NEW SH AT HK\$0.13 PER RTS SH |  | 8351 | 8351.HK |
| SH63 | SHENZHEN INVESTMENT LTD, 604   | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |            |  | FINAL DIV OF HK\$0.13 (WITH SCRIP OPTION)                 |  | 604  | 0604.HK |
| BD69 | BAOYE GROUP CO LTD, 2355       | HKD |  | 0.00000 | 24/06/2015 | 26/06/2015 |            |  | FINAL DIV OF RMB0.10                                      |  | 2355 | 2355.HK |
| C838 | CHINA SHIPPING DEVELOPMNT,1138 | HKD |  | 0.00000 | 24/06/2015 | 26/06/2015 |            |  | FINAL DIV OF RMB0.03, LESS 10% TAX                        |  | 1138 | 1138.HK |
| L330 | PARADISE ENTERTAINMENT, 1180   | HKD |  | 0.00000 | 24/06/2015 | 26/06/2015 |            |  | FINAL DIV OF HK\$0.05                                     |  | 1180 | 1180.HK |
| S451 | SHUN TAK HOLDINGS LTD, 242     | HKD |  | 0.00000 | 24/06/2015 | 26/06/2015 |            |  | FINAL DIV OF HK\$0.02 & SPECIAL DIV OF HK\$0.145          |  | 242  | 0242.HK |
| Y178 | YORKEY OPTICAL INTL, 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, 3988      | HKD |  | 0.00000 | 25/06/2015 | 29/06/2015 | 29/07/2015 |  | FINAL DIV OF RMB0.19, LESS 10% TAX                        |  | 3988 | 3988.HK |
| ICP9 | INNER MONGOLIA YITAI 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 LTD, 201   | HKD |  | 0.00000 | 25/06/2015 | 29/06/2015 |  |  | INTETRIM DIV OF HK\$0.002 & FINAL DIV OF HK\$0.00575  |  | 201  | 0201.HK |
| SCD8 | SINOTRUK(HONG KONG) 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. LTD, 984  | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.262                                |  | 984  | 0984.HK |
| A236 | AUTOMATED SYSTEMS HOLDINGS,771 | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.025                                |  | 771  | 0771.HK |
| BH94 | BIOSINO BIO-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, 1224    | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.05                                 |  | 1224 | 1224.HK |
| C037 | CCT FORTIS HOLDINGS LTD, 138   | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HKD0.035                                 |  | 138  | 0138.HK |
| C444 | CH TRAVEL INTL INVESTMT HK,308 | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.05 & SPECIAL FINAL DIV OF HK\$0.02 |  | 308  | 0308.HK |
| CMC4 | CHINA EVERBRIGHT BK L-H,6818   | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | CASH DIV OF RMB1.86 FOR EVERY 10 SHS                  |  | 6818 | 6818.HK |
| E794 | CIMC ENRIC HOLDINGS LTD,3899   | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.195                                |  | 3899 | 3899.HK |
| DEA5 | DIRECTEL HOLDINGS LTD,8337     | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | BONUS ISSUE : 2 SHS FOR 1 SH                          |  | 8337 | 8337.HK |
| DFK8 | DRAGON CROWN GRP 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 LTD,838 | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.027                                |  | 838  | 0838.HK |
| F788 | FUTURE LAND 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 LTD, 141  | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.12                                                                                       |  | 141  | 0141.HK |
| HDK4 | HANG FAT GINSENG HOLDINGS,911  | HKD |  | 0.00000 | 26/05/2015 | 26/05/2015 |  |  | SHARE SUBDIVISION : 1 INTO 10 ,<br>EFFECTIVE DATE : 26/05/2015                                              |  | 911  | 0911.HK |
| LA09 | LEE & MAN HANDBAGS 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 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 LTD, 1107 | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.08                                                                                       |  | 1107 | 1107.HK |
| TDN4 | TENWOW INTERNATIONAL HLDG,1219 | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.0406                                                                                     |  | 1219 | 1219.HK |
| T865 | TPV TECHNOLOGY LIMITED,903     | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF USD0.00128                                                                                     |  | 903  | 0903.HK |
| TG85 | TRANSPORT INT'L 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 HLDGS, 732 | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.05                                                                                       |  | 732  | 0732.HK |
| U248 | WING TAI PROPERTIES LTD, 369   | HKD |  | 0.00000 | 26/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.093                                                                                      |  | 369  | 0369.HK |
| SCY9 | BEIJING ENTERPRISES WATER, 371 | HKD |  | 0.00000 | 26/06/2015 | 28/05/2015 |  |  | FINAL DIV OF HKD0.048                                                                                       |  | 371  | 0371.HK |
| A206 | ANHUI EXPRESSWAY CO LTD, 995   | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF RMB0.23, LESS 10% TAX                                                                          |  | 995  | 0995.HK |

|      |                                |     |  |         |            |            |  |  |                                                                                            |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------------------------------------|--|------|---------|
| A486 | ASIA FINANCIAL HLDGS LTD, 662  | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.05                                                                      |  | 662  | 0662.HK |
| CE73 | CH MERCHANTS CHINA DIRECT, 133 | HKD |  | 0.00000 | 27/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.468 ( US\$0.06) & SPECIAL DIV OF HK\$0.234 ( US\$0.03)                  |  | 133  | 0133.HK |
| C472 | CHINA AEROSPACE INTL HLDGS, 31 | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.01                                                                      |  | 31   | 0031.HK |
| AD56 | CHINA LNG GROUP LTD,931        | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.002 (WITH SCRIP OPTION)                                                 |  | 931  | 0931.HK |
| CLZ6 | CHINA MEIDONG AUTO HLDGS,1268  | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DV OF RMB0.03 , LESS 10% TAX                                                         |  | 1268 | 1268.HK |
| CR99 | CHINA NAT BLDG MATERIAL, 3323  | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF RMB0.165, LESS 10% TAX                                                        |  | 3323 | 3323.HK |
| CBO7 | CHINA NAT MATERIALS CO-H,1893  | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF RMB0.03, LESS 10% TAX                                                         |  | 1893 | 1893.HK |
| CEE6 | CHINA PACIFIC INS GR-H,2601    | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF RMB0.50 , LESS 10% TAX                                                        |  | 2601 | 2601.HK |
| CLU8 | CHINA SAITE GROUP CO LTD,153   | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.0244 (RMB0.0193)                                                        |  | 153  | 0153.HK |
| CPI1 | CK HUTCHISON HLDGS LTD, 1      | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | DISTRIBUTION IN SPECIE : 1 SH OF CHEUNG KONG PROPERTY HOLDINGS LIMITED FOR EVERY 1 SH HELD |  | 1    | 0001.HK |
| D646 | DAWNRAYS 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 |
| GB69 | GRAND CONCORD INTL HLDGS,844   | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.02                                                                      |  | 844  | 0844.HK |
| MHN7 | HONG KONG EDU INT'L LTD, 1082  | HKD |  | 0.00000 | 27/05/2015 | 27/05/2015 |  |  | SHARE CONSOLIDATION 5 INTO 1, 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 GROUP,3939  | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.0333 (RMB0.0267)                                          |  | 3939 | 3939.HK |
| Z190 | ZHEJIANG CHANGAN RENHENG,8139  | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HKD0.2879 (RMB0.2277)                                           |  | 8139 | 8139.HK |
| P900 | PING AN INSURANCE GRP CO,2318  | HKD |  | 0.00000 | 27/07/2015 | 29/07/2015 |  |  | FINAL DIV OF RMB0.50, LESS 10% TAX                                           |  | 2318 | 2318.HK |
| P900 | PING AN INSURANCE GRP CO,2318  | HKD |  | 0.00000 | 27/07/2015 | 29/07/2015 |  |  | BONUS ISSUE BY WAY OF CONVERSION OF CPAITAL RESERVE : 10 SHS FOR EVERY 10SHS |  | 2318 | 2318.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 |
| BIT7 | BAGUIO GREEN GROUP LTD,1397    | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HKD0.013                                                        |  | 1397 | 1397.HK |
| BD56 | BONJOUR HOLDINGS LTD, 653      | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HKD 0.021                                                       |  | 653  | 0653.HK |
| CMC1 | CHINA CONCH VENTURE,586        | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.40                                                        |  | 586  | 0586.HK |
| NA98 | CHINA OIL AND GAS GRP LTD,603  | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV BY WAY OF BONUS ISSUE 1 SH FOR EVERY 10 SH                         |  | 603  | 0603.HK |
| CJH1 | CHINA PUTIAN FOOD HLDGS,1699   | HKD |  | 0.00000 | 28/05/2015 | 28/05/2015 |  |  | SHARE SUBDIVISION : 1 INTO 2 , EFFECTIVE DATE : 28/05/2015                   |  | 1699 | 1699.HK |
| CGK5 | CHINA ZHENGTONG AUTO SVS,1728  | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.10                                                        |  | 1728 | 1728.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 |
| DGM8 | DALIAN WANDA COMM PR-H,3699    | HKD |  | 0.00000 | 28/05/2015 | 30/05/2015 |  |  | FINAL DIV OF RMB0.95, LESS 10% TAX                                              |  | 3699 | 3699.HK |
| F046 | FONG'S INDUSTRIAL CO LTD,641   | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.05 ( OR HK\$0.025 UPON SHARE SUBDIVISION BECOMING EFFECTIVE) |  | 641  | 0641.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 |
| H849 | HUADIAN POWER INTL CORPN, 1071 | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF RMB0.27 , LESS 10% TAX                                             |  | 1071 | 1071.HK |
| KD94 | KERRY LOGISTICS NETWORK,636    | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.08                                                           |  | 636  | 0636.HK |
| PAN5 | PACIFIC ONLINE LTD,543         | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF RMB0.1393, LESS 10% TAX                                            |  | 543  | 0543.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 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, 75       | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.035                                                          |  | 75   | 0075.HK |
| Y017 | YUGANG INTERNATIONAL, 613      | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.003                                                          |  | 613  | 0613.HK |

|      |                                |     |  |         |            |            |  |  |                                                                                                                                                                   |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| CEF4 | CARPENTER TAN HLDGS LTD,837    | HKD |  | 0.00000 | 29/05/2015 | 02/06/2015 |  |  | FINAL DIV OF HKD 0.3228                                                                                                                                           |  | 837  | 0837.HK |
| COT1 | CGN POWER CO LTD-H,1816        | HKD |  | 0.00000 | 29/05/2015 | 02/06/2015 |  |  | FINAL DIV OF RMB0.0025, LESS 10% TAX                                                                                                                              |  | 1816 | 1816.HK |
| CGY5 | CHINA HONGQIAO GRP,1378        | HKD |  | 0.00000 | 29/05/2015 | 02/06/2015 |  |  | FINAL DIV OF HK\$0.28                                                                                                                                             |  | 1378 | 1378.HK |
| CC16 | CHINA SINGYES SOLAR TECH, 750  | HKD |  | 0.00000 | 29/05/2015 | 02/06/2015 |  |  | FINAL DIV OF HK\$0.09                                                                                                                                             |  | 750  | 0750.HK |
| D086 | DAN FORM HOLDINGS CO LTD, 271  | HKD |  | 0.00000 | 29/05/2015 | 02/06/2015 |  |  | FINAL DIV OF HK\$0.02                                                                                                                                             |  | 271  | 0271.HK |
| HDK4 | HANG FAT GINSENG HOLDINGS,911  | HKD |  | 0.00000 | 29/05/2015 | 02/06/2015 |  |  | FINAL DIV OF HK\$0.02 (OR HK\$0.002 UPON SHARE SUBDIVIDEND BECOMING EFFECTIVE) & SPECIAL DIV OF HK\$0.03 (OR HK\$0.003 UPON SHARE SUBDIVIDEND BECOMING EFFECTIVE) |  | 911  | 0911.HK |
| HDJ7 | HANHUA FINANCIAL HLDG-H, 3903  | HKD |  | 0.00000 | 29/05/2015 | 02/06/2015 |  |  | FINAL DIV OF RMB0.10, LESS 10% TAX                                                                                                                                |  | 3903 | 3903.HK |
| PCP8 | PRADA S.P.A.,1913              | HKD |  | 0.00000 | 29/05/2015 | 02/06/2015 |  |  | FINAL DIV OF EUR0.11                                                                                                                                              |  | 1913 | 1913.HK |
| T184 | TAN CHONG INTL LTD, 693        | HKD |  | 0.00000 | 29/05/2015 | 02/06/2015 |  |  | FINAL DIV OF HK\$0.08                                                                                                                                             |  | 693  | 0693.HK |
| Z024 | ZHAOJIN MINING INDUSTRY , 1818 | HKD |  | 0.00000 | 29/05/2015 | 02/06/2015 |  |  | FINAL DIV OF RMB0.05, LESS 10% TAX                                                                                                                                |  | 1818 | 1818.HK |
| A786 | ASIA SATELLITE TELECOMMS, 1135 | HKD |  | 0.00000 | 29/06/2015 | 02/07/2015 |  |  | FINAL DIV OF HK\$0.39                                                                                                                                             |  | 1135 | 1135.HK |
| DB57 | DONGFENG MOTOR 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 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 | 30/07/2015 |  | 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 |
| HC55 | HILONG HOLDINGS<br>LTD,1623       | HKD |   | 0.00000 | 30/06/2015 | 03/07/2015 |            |  | FINAL DIV OF HK\$0.05 (RMB0.0394)                                            |  | 1623 | 1623.HK |
| MF44 | MIDAS HOLDINGS<br>LTD,1021        | HKD |   | 0.00000 | 30/06/2015 | 03/07/2015 |            |  | FINAL DIV OF SGD0.0025                                                       |  | 1021 | 1021.HK |
| Q162 | QINHUANGDAO PORT CO<br>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<br>LTD,1622  | HKD |   | 0.00000 | 30/06/2015 | 03/07/2015 |            |  | FINAL DIV OF RMB0.04, LESS 10% TAX                                           |  | 1622 | 1622.HK |
| S958 | S'DONG XINHUA<br>PHARMACEUTIC,719 | HKD |   | 0.00000 | 30/06/2015 | 03/07/2015 |            |  | FINAL DIV OF HK\$0.025 ( RMB0.02)                                            |  | 719  | 0719.HK |
| SJK5 | SILVERMAN HOLDINGS<br>LTD,1616    | HKD |   | 0.00000 | 30/06/2015 | 03/07/2015 |            |  | FINAL DIV OF RMB0.0095, LESS 10% TAX                                         |  | 1616 | 1616.HK |
| A528 | ASTRA INTERNATIONAL<br>TBK, ASII  | IDR |   | 0.00000 | 07/05/2015 | 11/05/2015 | 29/05/2015 |  | CASH DIV OF IDR152.00, LESS 20% TAX                                          |  | ASII | ASII.JK |
| C045 | CHIYODA CHEMICAL<br>ENGINEERING   | JPY |   | 0.00000 | 23/06/2015 | 02/06/2015 | 25/06/2015 |  | CASH DIV OF RMB0.301                                                         |  |      |         |
| 2E96 | IHH HEALTHCARE<br>BERHAD          | SGD |   | 0.00000 | 01/07/2015 | 03/07/2015 | 22/07/2015 |  | FINAL DIVIDEND OF MYR0.03 PER SHARE<br>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<br>(APPROXIMATE RATE) PER ADR<br>(LM/552/2015) |  | K3PD | CHL.SI  |
| 2D32 | ISHARES USD ASIA BOND<br>ETF      | SGD |   | 0.00000 | 02/06/2015 | 04/06/2015 | 26/06/2015 |  | 2ND QUARTERLY CASH DIVIDEND<br>(LM/121/2015)                                 |  | N6M  | BRJP.SI |
| 2D83 | ISHARES USD ASIA HY<br>BOND ETF   | SGD |   | 0.00000 | 02/06/2015 | 04/06/2015 | 26/06/2015 |  | 2ND QUARTERLY CASH DIVIDEND<br>(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 |
| 6P69 | HOTELPROP\$25M3.93%N170610      | SGD |  | 0.00000 | 03/06/2015 | 03/06/2015 | 10/06/2015 |  | INTEREST PAYMENT OF 3.93% P.A. PERIOD FROM 10/12/2014 TO 09/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/493/2015)  |  |     |         |
| 1H26 | ENGRO CORPORATION LIMITED       | SGD |  | 0.50000 | 03/07/2015 | 07/07/2015 | 29/07/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/937/2015)                                 |  |     |         |
| 1W32 | DYNAMIC COLOURS LIMITED         | SGD |  | 0.00000 | 04/06/2015 | 08/06/2015 | 19/06/2015 |  | FINAL DIVIDEND OF S\$0.015 PER SHARE 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 TAX EXEMPT (ONE-TIER) (LM/636/2015)                                                                |  | 5DO | SAKA.SI |
| 1D46 | YUEXIU PROPERTY CO LIMITED      | SGD |  | 0.10000 | 04/06/2015 | 08/06/2015 | 06/07/2015 |  | FINAL DIVIDEND OF HK\$0.027 PER SHARE (LM/400/2015)                                                                                    |  | G10 | YPCL.SI |
| 1P88 | 8TELECOM INTL HOLDINGS CO LTD   | SGD |  | 0.02000 | 07/05/2015 | 11/05/2015 | 25/05/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0013 PER SHARE, TAX NOT APPLICABLE (LM/741/2015)                                |  | E25 | ETEL.SI |
| 1P88 | 8TELECOM INTL HOLDINGS CO LTD   | SGD |  | 0.02000 | 07/05/2015 | 11/05/2015 | 25/05/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0013 PER SHARE, TAX NOT APPLICABLE (LM/740/2015)                                  |  | E25 | ETEL.SI |
| 58H3 | ASIANDEVBK S\$500M1.027%N181114 | SGD |  | 0.00000 | 07/05/2015 | 07/05/2015 | 14/05/2015 |  | INTEREST PAYMENT OF 1.027% P.A. PERIOD FROM 14/11/2014 TO 13/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/449/2015) |  |     |         |
| 2F00 | ATLANTIC NAVIGATION HLDG(S)LTD  | SGD |  | 0.00000 | 07/05/2015 | 11/05/2015 | 22/05/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0080 PER SHARE, TAX EXEMPTED (1-TIER) (LM/759/2015)                               |  | 5UL | ATLA.SI |
| 1V30 | AVI-TECH ELECTRONICS LIMITED    | SGD |  | 0.00000 | 07/05/2015 | 11/05/2015 | 20/05/2015 |  | INTERIM DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (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 TAX EXEMPT (ONE-TIER) (LM/639/2015)                                                                |  | C31 | CATL.SI |

|      |                                   |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                               |                                                                                                                                              |     |         |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|
| 1Q62 | CDW HOLDING LIMITED               | SGD |  | 0.02000 | 07/05/2015 | 11/05/2015 | 22/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, USD 0.0070 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/931/2015)                                                                                                                                                             |                                                                                                                                              | D38 | CDWH.SI |
| 1I20 | CEI CONTRACT<br>MANUFACTURING LTD | SGD |  | 0.05000 | 07/05/2015 | 11/05/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 4.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES), COUNTER CEI<br>CONTRACT MFG THAT TRADES BEFORE<br>THE SHARE CONSOLIDATION WILL<br>CEASE TRADING IN THE<br>"READY" AND "UNIT SHARE" MARKETS<br>ON 07-MAY-2015 AND BE DENOTED WITH<br>THE | REMARK "DL<br>" WITH<br>EFFECT FROM<br>9.00 A.M. , 12-<br>MAY-2015.<br>THE COUNTER<br>WILL BE<br>REMOVED ON<br>13-MAY-2015.<br>(LM/849/2015) | C11 | CEIL.SI |
| 1AA5 | FRASERS HOSPITALITY<br>TRUST      | SGD |  | 0.00000 | 07/05/2015 | 11/05/2015 | 29/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SGD 0.0369, ACTUAL<br>RATE PER SHARE, PAYMENT RATE IN<br>NET WITH SCRIP ELECTION/<br>DISTRIBUTION/ DRP (LM/1000/2015)                                                                                                              |                                                                                                                                              | ACV | FRHO.SI |
| 1U37 | HIAP HOE LIMITED                  | SGD |  | 0.00000 | 07/05/2015 | 11/05/2015 | 25/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/959/2015)                                                                                                                                                               |                                                                                                                                              | 5JK | HIAP.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 |
| 2P14 | HOTEL PROPERTIES LTD              | SGD |  | 1.00000 | 07/05/2015 | 11/05/2015 | 25/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.06 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/761/2015)                                                                                                                                                             |                                                                                                                                              |     |         |
| 2P14 | HOTEL PROPERTIES LTD              | SGD |  | 1.00000 | 07/05/2015 | 11/05/2015 | 25/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.04 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/760/2015)                                                                                                                                                               |                                                                                                                                              |     |         |
| 2P14 | HOTEL PROPERTIES LTD              | SGD |  | 1.00000 | 07/05/2015 | 11/05/2015 | 25/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.06 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/761/2015)                                                                                                                                                             |                                                                                                                                              |     |         |
| 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 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 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 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 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 |
| 1Q31 | SOUTHERN PACKAGING GROUP LTD  | SGD |  | 0.15000 | 07/05/2015 | 11/05/2015 | 22/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0020 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/774/2015)                                                                                                                                                              |                                                                                                                                    | T77 | SOUT.SI |
| 1V56 | UNI-ASIA HOLDINGS 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 |
| 1O47 | A-SONIC AEROSPACE LIMITED     | SGD |  | 0.05000 | 08/05/2015 | 12/05/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 4.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES) - COUNTER A-SONIC<br>AERO THAT TRADES BEFORE THE<br>SHARE CONSOLIDATION WILL CEASE<br>TRADING IN THE "READY" AND<br>"UNIT SHARE" MARKETS ON 08-MAY-2015<br>AND BE DENOTED WITH THE REMARK | "DL" WITH<br>EFFECT FROM<br>9.00 A.M. , 13-<br>MAY-2015.<br>THE COUNTER<br>WILL BE<br>REMOVED ON<br>14-MAY-2015.<br>(LM/1016/2015) | A53 | ASON.SI |
| 1G71 | ASPIAL CORPORATION LIMITED    | SGD |  | 0.20000 | 08/05/2015 | 12/05/2015 | 23/06/2015 |  | FINAL DIVIDEND OF S\$0.008 PER SHARE<br>TAX EXEMPT (ONE-TIER), WITH SCRIP<br>DIVIDEND SCHEME.<br>(LM/531/2015)                                                                                                                                                                 |                                                                                                                                    | A30 | ASPA.SI |
| 2B91 | ES GROUP (HOLDINGS) LIMITED   | SGD |  | 0.00000 | 08/05/2015 | 12/05/2015 | 26/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0025 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/930/2015)                                                                                                                                                              |                                                                                                                                    | 5RC | ESGL.SI |

|      |                             |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                          |                                                                                                                                                                       |      |            |
|------|-----------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|
| 2G36 | FIGTREE HOLDINGS LIMITED    | SGD |  | 0.00000 | 08/05/2015 | 12/05/2015 | 26/06/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.01, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/894/2015)                                                                                                      |                                                                                                                                                                       | 5F4  | FIGT.SI    |
| 1Q48 | GLOBAL YELLOW PAGES LIMITED | SGD |  | 0.05000 | 08/05/2015 | 12/05/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 10.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) , COUNTER GLOBALYELLOWPGS THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 08-MAY-2015 AND BE DENOTED WITH THE   | REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 13-MAY-2015. THE COUNTER WILL BE REMOVED ON 14-MAY-2015. (LM/1025/2015)                                                      | Y07  | GYLP.SI    |
| 5BD6 | GLOBAL YELLOW PAGES W190625 | SGD |  | 0.00000 | 08/05/2015 | 12/05/2015 |            |  | WARRANT ADJUSTMENT - 1.0 : 10.0 (ADJUSTED WARRANTS: EXISTING WARRANTS) - COUNTER GLOBALYELLOW W190625 THAT TRADES BEFORE THE WARRANT ADJUSTMENT WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 08-MAY-2015 AND BE DENOTED WITH THE REMARK | "DL" WITH EFFECT FROM 9.00 A.M. , 13-MAY-2015. THE COUNTER WILL BE REMOVED ON 14-MAY-2015. THE EXERCISE PRICE OF THE ADJUSTED WARRANTS WILL BE S\$0.70 (LM/1026/2015) | AAPW | GYLP_ta.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    |

|      |                                     |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                                |                                                                                                                                                  |      |           |
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| 1P68 | MIRACH ENERGY LIMITED               | SGD |  | 0.04000 | 08/05/2015 | 12/05/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 10.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES) - COUNTER<br>"MIRACH ENERGY" THAT TRADES<br>BEFORE THE SHARE CONSOLIDATION<br>WILL CEASE TRADING IN THE<br>"READY" AND "UNIT SHARE" MARKETS<br>ON 08-MAY-2015 AND BE DENOTED WITH<br>THE | REMARK "DL"<br><br>WITH EFFECT<br>FROM 9.00<br>A.M. , 13-MAY-<br>2015. THE<br>COUNTER<br>WILL BE<br>REMOVED ON<br>14-MAY-2015.<br>(LM/1015/2015) | C68  | MIEL.SI   |
| 2C34 | MUN SIONG<br>ENGINEERING LIMITED    | SGD |  | 0.00000 | 08/05/2015 | 12/05/2015 | 28/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.0015 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.0035 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/507/2015)                                                                                                                   |                                                                                                                                                  | MF6  | MSEL.SI   |
| 6QC6 | RICKMERSTRUSS\$100M8.<br>45%N170515 | SGD |  | 0.00000 | 08/05/2015 | 08/05/2015 | 15/05/2015 |  | INTEREST PAYMENT OF 8.45% P.A.<br>PERIOD FROM 15/11/2014 TO 14/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/444/2015)                                                                                                                                    |                                                                                                                                                  |      |           |
| 1G33 | SHS HOLDINGS LTD.                   | SGD |  | 0.10000 | 08/05/2015 | 12/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.0093 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/389/2015)                                                                                                                                                                                                |                                                                                                                                                  | 566  | SEEH.SI   |
| 1N21 | SINWA LIMITED                       | SGD |  | 0.05000 | 08/05/2015 | 12/05/2015 | 27/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/659/2015)                                                                                                                                                              |                                                                                                                                                  | 5CN  | SINW.SI   |
| 9QC9 | VIKING OFFSHORE AND<br>MA W180425   | SGD |  | 0.00000 | 08/05/2015 | 12/05/2015 | 29/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/722/2015)                                                                                                                                                              |                                                                                                                                                  | 5VOW | VIKO_t.SI |
| 1J35 | VIKING OFFSHORE AND<br>MARINE LTD   | SGD |  | 0.15000 | 08/05/2015 | 12/05/2015 | 29/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/753/2015)                                                                                                                                                              |                                                                                                                                                  | 557  | VIKO.SI   |
| 1T29 | WORLD PRECISION<br>MACHINERY LTD    | SGD |  | 0.00000 | 08/05/2015 | 12/05/2015 | 02/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, CNY 0.1 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/693/2015)                                                                                                                                                                 |                                                                                                                                                  | B49  | WPML.SI   |
| 1T29 | WORLD PRECISION<br>MACHINERY LTD    | SGD |  | 0.00000 | 08/05/2015 | 12/05/2015 | 02/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, CNY 0.1 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/713/2015)                                                                                                                                                                 |                                                                                                                                                  | B49  | WPML.SI   |
| 2C76 | ZHONGMIN BAIHUI RETAIL<br>GRP LTD   | SGD |  | 0.00000 | 08/05/2015 | 12/05/2015 | 22/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/696/2015)                                                                                                                                                               |                                                                                                                                                  | 5SR  | ZBRG.SI   |

|      |                                   |     |   |         |            |            |            |  |                                                                                                                                                                                                                                                                                  |                                                                                                                                  |      |                |
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| 1F08 | AMARA HOLDINGS LTD                | SGD |   | 0.20000 | 09/06/2015 | 11/06/2015 | 25/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/743/2015)                                                                                                                                                                  |                                                                                                                                  | A34  | AMRA.SI        |
| 1F08 | AMARA HOLDINGS LTD                | SGD |   | 0.20000 | 09/06/2015 | 11/06/2015 | 25/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0020<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/744/2015)                                                                                                                                                              |                                                                                                                                  | A34  | AMRA.SI        |
| 6QC8 | ASCENDASREIT<br>S\$75M2.5%N190516 | SGD |   | 0.00000 | 11/05/2015 | 11/05/2015 | 18/05/2015 |  | INTEREST PAYMENT OF 2.50% P.A.<br>PERIOD FROM 16/11/2014 TO<br>15/05/2015.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/433/2015)                                                                                                                                       |                                                                                                                                  |      |                |
| 1P16 | CAPTII LIMITED                    | SGD |   | 0.08000 | 11/05/2015 | 13/05/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 10.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES), COUNTER CAPTII<br>THAT TRADES BEFORE THE SHARE<br>CONSOLIDATION WILL CEASE TRADING<br>IN THE "READY" AND<br>"UNIT SHARE" MARKETS ON 11-MAY-2015<br>AND BE DENOTED WITH THE REMARK<br>"DL" | WITH EFFECT<br><br>FROM 9.00<br>A.M. , 14-MAY-<br>2015. THE<br>COUNTER<br>WILL BE<br>REMOVED ON<br>15-MAY-2015<br>(LM/1035/2015) | U18  | CAPT.SI        |
| 1Z83 | CHINA UNICOM HK LTD<br>ADR 10     | SGD | Y | 0.00000 | 11/05/2015 | 13/05/2015 | 22/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, USD 0.290585<br>PER SHARE, PAYMENT RATE IN NET<br>(LM/709/2015)                                                                                                                                                                |                                                                                                                                  | K3ID | CHU.SI         |
| 2C54 | DBS S\$800M 4.7% NCPS             | SGD |   | 0.00000 | 11/05/2015 | 13/05/2015 | 22/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - , SGD 2.33068 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1012/2015)                                                                                                                                                                   |                                                                                                                                  | MU7  | DBSM_pc.<br>SI |
| 6UB3 | GITI TIRE<br>S\$100M6%N171117     | SGD |   | 0.00000 | 11/05/2015 | 11/05/2015 | 18/05/2015 |  | INTEREST PAYMENT OF 6% P.A. PERIOD<br>FROM 17/11/2014 TO 16/05/2015.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/446/2015)                                                                                                                                             |                                                                                                                                  |      |                |
| 2F75 | HAFARY HOLDINGS<br>LIMITED        | SGD |   | 0.00000 | 11/05/2015 | 13/05/2015 | 25/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0050<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1022/2015)                                                                                                                                                             |                                                                                                                                  | 5VS  | HFRY.SI        |

|      |                                  |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                         |                                                                                                                 |     |         |
|------|----------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----|---------|
| 1E19 | HL GLOBAL ENTERPRISES LIMITED    | SGD |  | 0.05000 | 11/05/2015 | 13/05/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 10.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES). COUNTER HL GLOBAL ENT^THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 11-MAY-2015 AND BE DENOTED WITH THE     | REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 14-MAY-2015. THE COUNTER WILL BE REMOVED ON 15-MAY-2015. (LM/852/2015) |     |         |
| 1J14 | HONG FOK CORPORATION LTD         | SGD |  | 0.25000 | 11/05/2015 | 13/05/2015 | 28/05/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/763/2015)                                                                                                                                                  |                                                                                                                 | H30 | HONG.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 |
| 56E3 | OXLEY HLDG S\$150M 5.1%N170516   | SGD |  | 0.00000 | 11/05/2015 | 11/05/2015 | 18/05/2015 |  | INTEREST PAYMENT OF 5.10% P.A. PERIOD FROM 16/11/2014 TO 15/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/445/2015)                                                                                                                   |                                                                                                                 |     |         |
| 2G92 | SP CORPORATION LIMITED           | SGD |  | 0.25000 | 11/05/2015 | 13/05/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 10.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) , COUNTER 'SP CORP' THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 11-MAY-2015 AND BE DENOTED WITH THE REMARK | "DL" WITH EFFECT FROM 9.00 A.M. , 14 MAY 2015. THE COUNTER WILL BE REMOVED ON 15-MAY-2015 (LM/973/2015)         |     |         |
| 7T16 | SP POWERASSET\$100M5.07 %N290518 | SGD |  | 0.00000 | 11/05/2015 | 11/05/2015 | 18/05/2015 |  | INTEREST PAYMENT OF 5.07% P.A. PERIOD FROM 18/11/2014 TO 18/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/454/2015)                                                                                                                   |                                                                                                                 |     |         |
| 7T14 | SP POWERASSETS\$75M4.39 %N190515 | SGD |  | 0.00000 | 11/05/2015 | 11/05/2015 | 18/05/2015 |  | INTEREST PAYMENT OF 4.39% P.A. PERIOD FROM 15/11/2014 TO 14/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/450/2015)                                                                                                                   |                                                                                                                 |     |         |
| 7T15 | SP POWERASSETS\$75M4.76 %N240515 | SGD |  | 0.00000 | 11/05/2015 | 11/05/2015 | 18/05/2015 |  | INTEREST PAYMENT OF 4.76% P.A. PERIOD FROM 15/11/2014 TO 14/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/453/2015)                                                                                                                   |                                                                                                                 |     |         |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                               |  |     |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 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)                                                                                      |  |     |         |
| 56E5 | TML HLDG S\$350M 4.25%N180516  | SGD |  | 0.00000 | 11/05/2015 | 11/05/2015 | 18/05/2015 |  | INTEREST PAYMENT OF 4.25% PER ANNUM. (PERIOD FROM 16/11/2014 TO 15/05/2015). CALCULATION BSIS 181/365. (DA/CA/423/2015)                                       |  |     |         |
| 1N72 | WHEELOCK PROPERTIES (S) LTD    | SGD |  | 1.00000 | 11/05/2015 | 13/05/2015 | 28/05/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/765/2015)                                                        |  |     |         |
| 1G71 | ASPIAL CORPORATION LIMITED     | SGD |  | 0.20000 | 11/06/2015 | 15/06/2015 |            |  | DIVIDEND/ DISTRIBUTION PAID IN SCRIP/ UNIT: DISTRIBUTION IN SPECIE - MAXI-CASH FIN SVCS CORP LTD ON THE BASIS OF 4.0 : 100.0 (ADDITIONAL : OLD) (LM/990/2015) |  | A30 | ASPA.SI |
| 2P22 | CHINA MERCHANTS HLDGS(PACIFIC) | SGD |  | 0.50000 | 12/05/2015 | 14/05/2015 | 03/06/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.035 PER SHARE, TAX EXEMPTED (1-TIER) (LM/669/2015)                                                       |  |     |         |
| 2P22 | CHINA MERCHANTS HLDGS(PACIFIC) | SGD |  | 0.50000 | 12/05/2015 | 14/05/2015 |            |  | BONUS ISSUE/ CAPITALISATION ISSUE - DISTRIBUTION RATIO (ADDITIONAL: OLD) OF 1.0 : 20.0 (LM/792/2015)                                                          |  |     |         |
| 2D72 | CNMC GOLDMINE HOLDINGS LIMITED | SGD |  | 0.00000 | 12/05/2015 | 14/05/2015 | 25/05/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1004/2015)                                                     |  | 5TP | CNMC.SI |
| 2D72 | CNMC GOLDMINE HOLDINGS LIMITED | SGD |  | 0.00000 | 12/05/2015 | 14/05/2015 | 25/05/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.00225 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1005/2015)                                                  |  | 5TP | CNMC.SI |
| 1Z45 | COGENT HOLDINGS LIMITED        | SGD |  | 0.00000 | 12/05/2015 | 14/05/2015 | 25/05/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0258 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1009/2015)                                                     |  | KJ9 | COGH.SI |
| 1Z45 | COGENT HOLDINGS LIMITED        | SGD |  | 0.00000 | 12/05/2015 | 14/05/2015 | 25/05/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0118 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1010/2015)                                                   |  | KJ9 | COGH.SI |
| 6UH9 | EZIONS\$150M7%PERPSE C         | SGD |  | 0.00000 | 12/05/2015 | 12/05/2015 | 19/05/2015 |  | INTEREST PAYMENT OF 7.00% P.A. PERIOD FROM 19/11/2014 TO 18/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/465/2015)                                |  |     |         |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                             |  |     |         |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 6QC9 | G8EDUCATION<br>S\$175M4.75%N170519 | SGD |  | 0.00000 | 12/05/2015 | 12/05/2015 | 19/05/2015 |  | INTEREST PAYMENT OF 4.75% P.A.<br>PERIOD FROM 19/11/2014 TO 18/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/473/2015) |  |     |         |
| 2E91 | GLOBAL INVACOM<br>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 |
| 1D60 | NOBEL DESIGN<br>HOLDINGS LTD       | SGD |  | 0.05000 | 12/05/2015 | 14/05/2015 | 28/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0065 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/752/2015)                           |  | 547 | NBEL.SI |
| 1F42 | PENGUIN<br>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<br>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<br>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 |
| 2F97 | SINGAPORE KITCHEN<br>EQUIPMENTLTD  | SGD |  | 0.00000 | 12/05/2015 | 14/05/2015 | 28/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/987/2015)                           |  | 5WG | SING.SI |
| 58I7 | UOB<br>S\$500M4.75%PERPCAPSE<br>C  | SGD |  | 0.00000 | 12/05/2015 | 12/05/2015 | 19/05/2015 |  | INTEREST PAYMENT OF 4.75% P.A.<br>PERIOD FROM 19/11/2014 TO 18/05/2015<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/428/2015)      |  |     |         |
| 2G29 | VALUEMAX GROUP<br>LIMITED          | SGD |  | 0.00000 | 12/05/2015 | 14/05/2015 | 28/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0088 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/864/2015)                           |  | T6I | VAMG.SI |

|      |                                    |     |   |         |            |            |            |  |                                                                                                                                                                   |  |      |         |
|------|------------------------------------|-----|---|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| 7194 | LTA S\$200M2.9%N230619             | SGD |   | 0.00000 | 12/06/2015 | 12/06/2015 | 19/06/2015 |  | INTEREST PAYMENT OF 2.90% P.A.<br>PERIOD FROM 19/12/2014 TO 18/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/492/2015)                       |  |      |         |
| 1J70 | ANNICA HOLDINGS<br>LIMITED         | SGD |   | 0.07500 | 13/05/2015 | 15/05/2015 |            |  | RIGHTS ISSUE AT AN ISSUE PRICE OF<br>SGD 0.003 FOR EACH RIGHTS SHARE ON<br>THE BASIS OF 1.0 RIGHTS<br>SHARES FOR EVERY 1.0 EXISTING<br>SHARES HELD (LM/1024/2015) |  | 5AL  | ANHL.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)                                                                                        |  |      |         |
| 2P56 | FAR EAST ORCHARD<br>LIMITED        | SGD |   | 0.50000 | 13/05/2015 | 15/05/2015 | 30/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SGD 0.06, ACTUAL RATE<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>WITH SCRIP ELECTION/ DISTRIBUTION/<br>DRP (LM/879/2015)   |  |      |         |
| 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 | 25/06/2015 |  | CASH DIVIDEND/ DISTRIBUTION - FINAL,<br>USD 0.67 PER SHARE, TAX EXEMPTED (1-<br>TIER) (LM/966/2015)                                                               |  |      |         |
| 1B51 | JARDINE CYCLE &<br>CARRIAGE LTD    | SGD |   | 1.00000 | 13/05/2015 | 15/05/2015 | 25/06/2015 |  | CHOICE CASH DIVIDEND/ DISTRIBUTION -<br>FINAL, USD 0.67 PER SHARE, TAX<br>EXEMPTED (1-TIER)<br>(LM/966/2015)                                                      |  |      |         |
| 58J0 | KSH HLDG LTD<br>S\$75M5.25%N160520 | SGD |   | 0.00000 | 13/05/2015 | 13/05/2015 | 20/05/2015 |  | INTEREST PAYMENT OF 5.25% P.A.<br>PERIOD FROM 20/11/2014 TO 19/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/474/2015)                       |  |      |         |
| 2E43 | ROYAL DUTCH SHELL A<br>ADR 10      | SGD | Y | 0.00000 | 13/05/2015 | 15/05/2015 | 22/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, USD 0.799 PER<br>SHARE, PAYMENT RATE IN NET<br>(LM/994/2015)                                                  |  | PU7D | RDSa.SI |
| 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 |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                            |                                                                                                                                      |     |         |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----|---------|
| 6QD7 | AACIREITMTNS\$50M3.8%<br>N190521S3 | SGD |  | 0.00000 | 14/05/2015 | 14/05/2015 | 21/05/2015 |  | INTEREST PAYMENT OF 3.80% P.A.<br>PERIOD FROM 21/11/2014 TO 20/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/443/2015)                                                                                                                                |                                                                                                                                      |     |         |
| 6Q96 | HDB<br>S\$600M1.83%N181121         | SGD |  | 0.00000 | 14/05/2015 | 14/05/2015 | 21/05/2015 |  | INTEREST PAYMENT OF 1.83% P.A .<br>PERIOD FROM 21/11/2014 TO<br>20/05/2015.<br>INTEREST CALCULATION BASIS 181/362<br>DAYS. (DA/CA/436/2015)                                                                                                                                |                                                                                                                                      |     |         |
| 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 |
| 1I86 | SMRT CORPORATION LTD               | SGD |  | 0.10000 | 14/07/2015 | 16/07/2015 | 30/07/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0175 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/991/2015)                                                                                                                                                          |                                                                                                                                      | S53 | SMRT.SI |
| 560  | AZTECH GROUP LTD.                  | SGD |  | 0.05000 | 15/05/2015 | 19/05/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 10.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES). COUNTER "AZTECH"<br>THAT TRADES BEFORE THE SHARE<br>CONSOLIDATION WILL CEASE TRADING<br>IN THE "READY" AND<br>"UNIT SHARE" MARKETS ON 15-MAY-2015<br>AND BE DENOTED WITH THE REMARK | "DL" WITH<br>EFFECT<br>FROM 9.00<br>A.M. , 20-MAY-<br>2015. THE<br>COUNTER<br>WILL BE<br>REMOVED ON<br>21-MAY-2015.<br>(LM/908/2015) |     |         |
| 56F6 | EZION S\$110M 4.7%<br>N190522      | SGD |  | 0.00000 | 15/05/2015 | 15/05/2015 | 22/05/2015 |  | INTEREST PAYMENT OF 4.70% P.A.<br>PERIOD FROM 22/11/2014 TO 21/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/466/2015)                                                                                                                                |                                                                                                                                      |     |         |
| 56E6 | FIRST REIT<br>S\$100M4.125%N180522 | SGD |  | 0.00000 | 15/05/2015 | 15/05/2015 | 22/05/2015 |  | INTEREST PAYMENT OF 4.125% P.A.<br>PERIOD FROM 22/11/2014 TO 21/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/441/2015)                                                                                                                               |                                                                                                                                      |     |         |
| 6QD4 | HAINANAIR<br>CNY1.7B6.25%B170522   | SGD |  | 0.00000 | 15/05/2015 | 15/05/2015 | 22/05/2015 |  | INTEREST PAYMENT OF 6.25% P.A.<br>PERIOD FROM 24/11/2014 TO 21/05/2015.<br><br>INTEREST CALCULATION BASIS 179/365<br>DAYS. (DA/CA/440/2015)                                                                                                                                |                                                                                                                                      |     |         |

|      |                                 |     |  |          |            |            |            |  |                                                                                                                                             |  |     |         |
|------|---------------------------------|-----|--|----------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1W76 | KINGSMEN CREATIVES 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 |
| 1J77 | SPDR DJIA ETF TRUST             | SGD |  | 10.00000 | 15/05/2015 | 19/05/2015 | 15/06/2015 |  | LM/19/2015                                                                                                                                  |  | D07 | SPDR.SI |
| 6QD3 | UOB S\$500M 3.5%N260522         | SGD |  | 0.00000  | 15/05/2015 | 15/05/2015 | 22/05/2015 |  | INTEREST PAYMENT OF 3.50% P.A.<br>PERIOD FROM 22/11/2014 TO 21/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/442/2015) |  |     |         |
| 6QD8 | VALLIANZ<br>S\$60M7.25%N161122  | SGD |  | 0.00000  | 15/05/2015 | 15/05/2015 | 22/05/2015 |  | INTEREST PAYMENT OF 7.25% P.A.<br>PERIOD FROM 22/11/2014 TO 21/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/480/2015) |  |     |         |
| 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 |
| 7I23 | EMIRATES<br>S\$150M4.64%N160621 | SGD |  | 0.00000  | 15/06/2015 | 15/06/2015 | 22/06/2015 |  | INTEREST PAYMENT OF 4.64% P.A.<br>PERIOD FROM 21/12/2014 TO 20/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/491/2015) |  |     |         |
| 1J77 | SPDR DJIA ETF TRUST             | SGD |  | 10.00000 | 16/07/2015 | 21/07/2015 | 17/08/2015 |  | LM/19/2015                                                                                                                                  |  | D07 | SPDR.SI |
| 1F77 | GENTING HONG KONG LIMITED       | SGD |  | 0.10000  | 17/06/2015 | 19/06/2015 | 14/07/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, USD 0.01 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/933/2015)                                |  | S21 | GENH.SI |
| 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 |
| 1P12 | HOTEL ROYAL LIMITED             | SGD |  | 1.00000  | 18/05/2015 | 20/05/2015 | 29/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.05 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/918/2015)                             |  |     |         |

|      |                                     |     |  |          |            |            |            |  |                                                                                                                                                            |  |     |         |
|------|-------------------------------------|-----|--|----------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 7Y89 | JOYNOTE<br>S\$225M2.25%N151123      | SGD |  | 0.00000  | 18/05/2015 | 18/05/2015 | 25/05/2015 |  | INTEREST PAYMENT OF 2.25% P.A.<br>PERIOD FROM 23/11/2014 TO 22/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/467/2015)                |  |     |         |
| 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)             |  |     |         |
| 1U76 | YANGZIJANG SHIPBLDG<br>HLDGS LTD    | SGD |  | 0.00000  | 18/05/2015 | 20/05/2015 | 28/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.055 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/916/2015)                                           |  | BS6 | YAZG.SI |
| 59G3 | BANYAN<br>S\$50M5.35%N181126        | SGD |  | 0.00000  | 19/05/2015 | 19/05/2015 | 26/05/2015 |  | INTEREST PAYMENT OF 5.350% P.A.<br>PERIOD FROM 26/11/2014 TO 25/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/468/2015)               |  |     |         |
| 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 |
| 6UJ0 | SEBFCORPFINS\$100M2.9<br>4%N211126  | SGD |  | 0.00000  | 19/05/2015 | 19/05/2015 | 26/05/2015 |  | INTEREST PAYMENT OF 2.94% P.A.<br>PERIOD FROM 26/11/2014 TO 25/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/504/2015)                |  |     |         |
| 6UI9 | SEBFCORPFINS\$150M3.5<br>93%N261126 | SGD |  | 0.00000  | 19/05/2015 | 19/05/2015 | 26/05/2015 |  | INTEREST PAYMENT OF 3.593% P.A.<br>PERIOD FROM 26/11/2014 TO 25/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/505/2015)               |  |     |         |
| 1J89 | VALLIANZ HOLDINGS<br>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 |
| 7W43 | WINGTAI S\$120M<br>3.3%N150526      | SGD |  | 0.00000  | 19/05/2015 | 19/05/2015 | 26/05/2015 |  | INTEREST & REDEMPTION PAYMENT OF<br>3.30% P.A. PERIOD FROM 26/11/2014 TO<br>25/05/2015.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/462/2015)    |  |     |         |
| 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  |

|      |                                 |     |   |         |            |            |            |  |                                                                                                                                                 |  |      |         |
|------|---------------------------------|-----|---|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| 6UI6 | ASPIALS\$100M5.5%N181127        | SGD |   | 0.00000 | 20/05/2015 | 20/05/2015 | 27/05/2015 |  | INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 27/11/2014 TO 26/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/494/2015)           |  |      |         |
| 56F8 | GLL IHT S\$200M4.7% PERP        | SGD |   | 0.00000 | 20/05/2015 | 20/05/2015 | 27/05/2015 |  | INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 27/11/2014 TO 26/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/460/2015)           |  |      |         |
| 2E42 | HSBC ADR 10                     | SGD | Y | 0.00000 | 20/05/2015 | 22/05/2015 | 08/07/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.5 PER SHARE, PAYMENT RATE IN GROSS (LM/1029/2015)                                        |  | PU6D | HBC.SI  |
| 59G5 | IND&COMMBKCHINACNY2 B3.2%151128 | SGD |   | 0.00000 | 20/05/2015 | 20/05/2015 | 28/05/2015 |  | INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 28/11/2014 TO 27/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/463/2015)           |  |      |         |
| 7W44 | LTA \$300M 1.675%N150527        | SGD |   | 0.00000 | 20/05/2015 | 20/05/2015 | 27/05/2015 |  | INTEREST & REDEMPTION PAYMENT OF 1.675% P.A. PERIOD FROM 27/11/2014 TO 26/05/2015.<br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/476/2015) |  |      |         |
| 7W45 | LTA S\$275M 2.71%N200527        | SGD |   | 0.00000 | 20/05/2015 | 20/05/2015 | 27/05/2015 |  | INTEREST PAYMENT OF 2.71% P.A. PERIOD FROM 27/11/2014 TO 26/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/477/2015)           |  |      |         |
| 59A8 | SEMBCORPFIN S\$200M3.64%N240527 | SGD |   | 0.00000 | 20/05/2015 | 20/05/2015 | 27/05/2015 |  | INTEREST PAYMENT OF 3.64% P.A. PERIOD FROM 27/11/2014 TO 26/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/503/2015)           |  |      |         |
| 1E36 | SERIAL SYSTEM LTD               | SGD |   | 0.10000 | 20/05/2015 | 22/05/2015 | 02/06/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/754/2015)                                        |  | S69  | SERL.SI |
| 7W41 | SP POWERAS\$500M3.06%N200527    | SGD |   | 0.00000 | 20/05/2015 | 20/05/2015 | 27/05/2015 |  | INTEREST PAYMENT OF 3.06% P.A. PERIOD FROM 27/11/2014 TO 26/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/508/2015)           |  |      |         |
| 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 TAX EXEMPT (ONE-TIER) (LM/390/2015)                                                                         |  |      |         |

|      |                                   |     |  |          |            |            |            |  |                                                                                                                                                 |  |      |                 |
|------|-----------------------------------|-----|--|----------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------|--|------|-----------------|
| 6QF1 | HDB<br>S\$675M2.223%N190528       | SGD |  | 0.00000  | 21/05/2015 | 21/05/2015 | 28/05/2015 |  | INTEREST PAYMENT OF 2.223% P.A.<br>PERIOD FROM 28/11/2014 TO 27/05/2015.<br><br>INTEREST CALCULATION BASIS 181/362<br>DAYS. (DA/CA/469/2015)    |  |      |                 |
| 1Y66 | INCH KENNETH KAJANG<br>RUBBER PLC | SGD |  | 0.00000  | 21/05/2015 | 25/05/2015 | 02/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, MYR 0.0109 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1044/2015)                              |  | I4R  | IKEN.SI         |
| 6Y23 | LMIRT CAP<br>S\$75M4.48%N171128   | SGD |  | 0.00000  | 21/05/2015 | 21/05/2015 | 28/05/2015 |  | INTEREST PAYMENT OF 4.48% P.A.<br>PERIOD FROM 28/11/2014 TO 27/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/470/2015)     |  |      |                 |
| 6QE7 | MIDAS HLDG S\$75M 6%<br>N161128   | SGD |  | 0.00000  | 21/05/2015 | 21/05/2015 | 28/05/2015 |  | INTEREST PAYMENT OF 6.00% P.A.<br>PERIOD FROM 28/11/2014 TO 27/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/464/2015)     |  |      |                 |
| 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>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/373/2015) |  |      |                 |
| 56G5 | HDB<br>S\$500M1.368%N180529       | SGD |  | 0.00000  | 22/05/2015 | 22/05/2015 | 29/05/2015 |  | INTEREST PAYMENT OF 1.368% P.A.<br>PERIOD FROM 29/11/2014 TO 28/05/2015.<br><br>INTEREST CALCULATION BASIS 181/362<br>DAYS. (DA/CA/472/2015)    |  |      |                 |
| 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 |
| 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)                                                                                             |  |      |                 |
| 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 |
| 6V19 | BANYAN<br>S\$50M6.25%N170530        | SGD |  | 0.00000  | 25/05/2015 | 25/05/2015 | 02/06/2015 |  | INTEREST PAYMENT OF 6.25% P.A.<br>PERIOD FROM 30/11/2014 TO 29/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/486/2015)    |  |     |         |
| 59H1 | GLL IHT<br>S\$125M3.55%N161202 S15  | SGD |  | 0.00000  | 25/05/2015 | 25/05/2015 | 02/06/2015 |  | INTEREST PAYMENT OF 3.55% P.A.<br>PERIOD FROM 02/12/2014 TO 01/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/482/2015)    |  |     |         |
| 6UJ5 | HDBS\$600M3.22%N261201              | SGD |  | 0.00000  | 25/05/2015 | 25/05/2015 | 02/06/2015 |  | INTEREST PAYMENT OF 3.22% P.A.<br>PERIOD FROM 01/12/2014 TO 30/05/2015.<br><br>INTEREST CALCULATION BASIS 182/364<br>DAYS. (DA/CA/481/2015)    |  |     |         |
| 6P60 | HPROPS\$30M3.60%N1605<br>30         | SGD |  | 0.00000  | 25/05/2015 | 25/05/2015 | 02/06/2015 |  | INTEREST PAYMENT FEE OF 3.60% P.A.<br>PERIOD FROM 30/11/2014 TO 29/05/2015.<br><br>NTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/374/2015) |  |     |         |
| 1H10 | TPV TECHNOLOGY<br>LIMITED           | SGD |  | 0.01000  | 25/05/2015 | 27/05/2015 | 09/06/2015 |  | FINAL DIVIDEND OF US\$0.00128 PER<br>SHARE TAX NOT APPLICABLE<br>(LM/521/2015)                                                                 |  | T18 | TPVH.SI |
| 1J79 | ISHARES MSCI<br>SINGAPORE EWS 100   | SGD |  | 0.00000  | 25/06/2015 | 29/06/2015 | 01/07/2015 |  | LM/25/2015                                                                                                                                     |  | I19 | IEWS.SI |
| 6QG0 | BANYAN<br>S\$125M4.875%N190603      | SGD |  | 0.00000  | 26/05/2015 | 26/05/2015 | 03/06/2015 |  | INTEREST PAYMENT OF 4.875% P.A.<br>PERIOD FROM 03/12/2014 TO 02/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/487/2015)   |  |     |         |
| 1B06 | KOH BROTHERS GROUP<br>LIMITED       | SGD |  | 0.10000  | 26/05/2015 | 28/05/2015 | 16/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0030<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/778/2015)                            |  |     |         |
| 1B06 | KOH BROTHERS GROUP<br>LIMITED       | SGD |  | 0.10000  | 26/05/2015 | 28/05/2015 | 16/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/777/2015)                              |  |     |         |
| 6Y39 | AACIREITMTNS\$30M4.35%<br>N191205S2 | SGD |  | 0.00000  | 28/05/2015 | 28/05/2015 | 05/06/2015 |  | INTEREST PAYMENT OF 4.35% P.A.<br>PERIOD FROM 05/12/2014 TO 04/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/502/2015)    |  |     |         |

|      |                                  |     |  |         |            |            |            |  |                                                                                                                                                        |  |       |         |
|------|----------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------|---------|
| 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 |
| 6V23 | KEPLAND<br>S\$200M3.8%N220608    | SGD |  | 0.00000 | 29/05/2015 | 29/05/2015 | 08/06/2015 |  | INTEREST PAYMENT OF 3.80% P.A.<br>PERIOD FROM 08/12/2014 TO 07/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/495/2015)            |  |       |         |
| 6V63 | OCBC S\$1B 4% NCPS<br>CLASS M    | SGD |  | 0.00000 | 29/05/2015 | 03/06/2015 | 22/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 1.995 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/984/2015)                                     |  |       |         |
| 6RD1 | SWIBER S\$130M<br>5.125%N160606  | SGD |  | 0.00000 | 29/05/2015 | 29/05/2015 | 08/06/2015 |  | INTEREST PAYMENT OF 5.125% P.A.<br>PERIOD FROM 06/12/2014 TO 05/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/509/2015)           |  |       |         |
| 1I88 | OSIM INTERNATIONAL<br>LTD        | SGD |  | 0.05000 | 29/06/2015 | 01/07/2015 | 08/07/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1023/2015)                                     |  | O23   | OSIL.SI |
| 1P73 | MIDAS HLDGS LIMITED              | SGD |  | 0.04000 | 30/06/2015 | 02/07/2015 | 15/07/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0025 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/969/2015)                                      |  | 5EN   | MIDA.SI |
| R088 | RAIMON LAND                      | THB |  | 0.00000 | 05/06/2015 | 10/06/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF<br>WARRANT FOR EVERY 4 EXISTING<br>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<br>WARRANT FOR EVERY 4 EXISTING<br>SHARE HELD AT NO COST.                                                                 |  | RML-F | RMLf.BK |
| R516 | RAIMON LAND PLC-NVDR,<br>RML-R   | THB |  | 0.00000 | 05/06/2015 | 10/06/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF<br>WARRANT FOR EVERY 4 EXISTING<br>SHARE HELD AT NO COST.                                                                 |  | RML-R | RMLn.BK |
| BF02 | BANGKOK CHAIN HOSPIT-<br>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, 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 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, 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, 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-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 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.BK |
| 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.BK  |
| D916 | KARMARTS PCL-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.BK |
| P278 | PEOPLE'S GARMENT PCL-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-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-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 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 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-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.<br>SUBSCRIPTION PERIOD FROM<br>25/05/2015 TO 29/05/2015.<br>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.<br>SUBSCRIPTION PERIOD FROM<br>25/05/2015 TO 29/05/2015.<br>INSTRUCTION CUT-OFF TIME - 21/05/2015 |  | BTC-R   | BTCn.BK    |
| MHJ5 | MTRACK ENERGY ETF, ENGY        | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.04, LESS 10% TAX                                                                                             |  | ENGY    | ENGY.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<br>WARRANT FOR EVERY 10 EXISTING<br>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<br>WARRANT FOR EVERY 10 EXISTING<br>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<br>WARRANT FOR EVERY 10 EXISTING<br>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-<br>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-<br>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-<br>FORE,ACD/F  | 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-F  | ACDf.BK  |
| MI65 | ASIA CORPORATE DEV-<br>NVDR,ACD-R  | 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-R  | ACDn.BK  |
| MI63 | ASIA CORPORATE<br>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-<br>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-<br>L, IFEC   | THB |  | 0.00000 | 14/05/2015 | 19/05/2015 |            |  | STOCK DIVIDEND 1 FOR 20                                                                                                                         |  | IFEC   | IFEC.BK  |
| IAE5 | INTER FAREAST ENG-<br>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,<br>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-<br>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-<br>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  |

|      |                                 |     |  |         |            |            |  |  |                                                                                                 |  |         |           |
|------|---------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------------------------------------------|--|---------|-----------|
| T925 | TRINITY WATTHANA PCL-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 |
| J113 | JASMINE INT'L PCL-F, JAS-F      | THB |  | 0.00000 | 25/06/2015 | 30/06/2015 |  |  | RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 2.04 EXISTING 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 WARRANT FOR EVERY 2.04 EXISTING SHARE HELD AT NO COST.             |  | JAS     | JAS.BK    |
| J232 | JASMINE INT'L PCL-NVDR, JAS-R   | THB |  | 0.00000 | 25/06/2015 | 30/06/2015 |  |  | RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 2.04 EXISTING SHARE HELD AT NO COST.             |  | JAS-R   | JASn.BK   |
| G827 | GRAVITY CO LTD-ADR, GRVY        | USD |  | 0.00000 | 11/05/2015 | 11/05/2015 |  |  | REVERSE STOCK SPLIT 1 FOR 8 CHANGE OF DR RATIO FROM 4 ADR TO 1 ORDINARY TO 1 ADR TO 2 ORDINARY. |  | GRVY    | GRVY.OQ   |