

## Entitlements As at 26/05/2015

| 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 |
|------|--------------------------------|-----|------|--------------|------------|------------|------------|------------------|---------------------------------------------------------------------------|---------|------------------------|----------------|
| BAD2 | BLAZE INTERNATIONAL LTD,BLZ    | AUD |      | 0.00000      | 05/06/2015 | 05/06/2015 | 22/05/2015 |                  | SHARE CONSOLIDATION OF 250 INTO 1                                         |         | BLZ                    | BLZ.AX         |
| RAU6 | RED FORK ENERGY LIMITED, RFE   | AUD |      | 0.00000      | 10/06/2015 | 10/06/2015 |            |                  | SHARE CONSOLIDATION 2 INTO 1                                              |         | RFE                    | RFE.AX         |
| LAN6 | LIBERTY RESOURCES LIMITED, LBY | AUD |      | 0.00000      | 26/05/2015 | 26/05/2015 |            |                  | SHARE CONSOLIDATION 2 INTO 1                                              |         | LBY                    | LBY.AX         |
| A359 | ASTRO                          | AUD |      | 0.10000      | 30/06/2015 | 02/07/2015 | 16/07/2015 |                  | FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-20052015-00001)               |         |                        |                |
| AC56 | AUPU GROUP HOLDING 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 LTD,588  | HKD |      | 0.00000      | 01/06/2015 | 03/06/2015 |            |                  | FINAL DIV OF RMB0.06, LESS 10% TAX                                        |         | 588                    | 0588.HK        |
| HA51 | CAPITAL ENVIRONMENT HLDGS,3989 | HKD |      | 0.00000      | 01/06/2015 | 03/06/2015 |            |                  | RTS ISSUE : 1 RTS SH FOR 1 SH AT HK\$0.45 PER RTS SH                      |         | 3989                   | 3989.HK        |
| CT59 | CHINA BLUECHEMICAL LTD, 3983   | HKD |      | 0.00000      | 01/06/2015 | 03/06/2015 |            |                  | FINAL DIV OF RMB0.01, LESS 10% TAX & SPECIAL DIV OF RMB0.11, LESS 10% TAX |         | 3983                   | 3983.HK        |
| C582 | CHINA EVERBRIGHT INTL LTD, 257 | HKD |      | 0.00000      | 01/06/2015 | 03/06/2015 |            |                  | FINAL DIV OF HKD0.06                                                      |         | 257                    | 0257.HK        |
| K445 | CHINA FINANCIAL SVS HLDGS,605  | HKD |      | 0.00000      | 01/06/2015 | 03/06/2015 |            |                  | FINAL DIV OF HKD0.022                                                     |         | 605                    | 0605.HK        |
| CLT4 | CHINA HUIRONG FIN HOLD ,1290   | HKD |      | 0.00000      | 01/06/2015 | 03/06/2015 |            |                  | DIV OF HK\$0.055                                                          |         | 1290                   | 1290.HK        |
| CQ52 | CHINA LOTSYNERGY HLDGS, 1371   | HKD |      | 0.00000      | 01/06/2015 | 03/06/2015 |            |                  | FINAL DIV OF HK\$0.0025                                                   |         | 1371                   | 1371.HK        |

|      |                                |     |  |         |            |            |  |  |                                                          |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|----------------------------------------------------------|--|------|---------|
| O384 | CHINA POWER NEW 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 LTD, 728   | HKD |  | 0.00000 | 01/06/2015 | 03/06/2015 |  |  | FINAL DIV OF HK\$0.095                                   |  | 728  | 0728.HK |
| F889 | FEISHANG ANTHRACITE RES,1738   | HKD |  | 0.00000 | 01/06/2015 | 01/06/2015 |  |  | SHARE SUBDIVIDEND 1 INTO 10, EFFECTIVE DATE - 01/06/2015 |  | 1738 | 1738.HK |
| FAC8 | FOSUN INTERNATIONAL LTD,656    | HKD |  | 0.00000 | 01/06/2015 | 03/06/2015 |  |  | FINAL DIV OF HK\$0.17                                    |  | 656  | 0656.HK |
| LAQ1 | LONGFOR 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 LTD,3339      | HKD |  | 0.00000 | 01/06/2015 | 03/06/2015 |  |  | FINAL DV OF HK\$0.065                                    |  | 3339 | 3339.HK |
| L703 | LUEN THAI HOLDINGS 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 ENERGY HDGS,342 | HKD |  | 0.00000 | 01/06/2015 | 03/06/2015 |  |  | FINAL DIV OF HK\$0.066                                   |  | 342  | 0342.HK |
| NEA7 | NIRVANA ASIA LTD, 1438         | HKD |  | 0.00000 | 01/06/2015 | 03/06/2015 |  |  | FINAL DIV OF HK\$0.05                                    |  | 1438 | 1438.HK |
| Q256 | QINGLING MOTORS CO.LTD, 1122   | HKD |  | 0.00000 | 01/06/2015 | 03/06/2015 |  |  | FINAL DIV OF RMB0.16, LESS 10% TAX                       |  | 1122 | 1122.HK |
| R196 | RAYMOND INDUSTRIAL LTD, 229    | HKD |  | 0.00000 | 01/06/2015 | 03/06/2015 |  |  | FINAL DIV OF HK\$0.04 & SPECIAL DIV OF HK\$0.02          |  | 229  | 0229.HK |
| R069 | RIVERA HLDGS LTD 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 |
| CI13 | CAPITAL ESTATE LTD, 193        | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | RTS ISSUE 1 RTS SH FOR 2 SHS AT HK\$0.15 PER RTS SH |  | 193  | 0193.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 |
| CF28 | CLP HOLDINGS LIMITED, 2        | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | 1ST INTERIM DIV OF HK\$0.55                           |  | 2    | 0002.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 |
| 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 |
| 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 |
| ADR5 | AGRICULTURAL BK OF CHINA,1288  | HKD |  | 0.00000 | 02/07/2015 | 04/07/2015 |  |  | FINAL DIV RMB0.182, LESS 10% TAX           |  | 1288 | 1288.HK |
| BK87 | BAIC MOTOR CORPORATION, 1958   | HKD |  | 0.00000 | 02/07/2015 | 04/07/2015 |  |  | FINAL DIV OF RMB0.30, LESS 10% TAX         |  | 1958 | 1958.HK |
| BFY6 | BAOXIN AUTO GROUP LTD, 1293    | HKD |  | 0.00000 | 02/07/2015 | 06/07/2015 |  |  | FINAL DIV OF HKD0.05                       |  | 1293 | 1293.HK |
| BFZ2 | BEIJING JINGNENG CLEANENGY,579 | HKD |  | 0.00000 | 02/07/2015 | 06/07/2015 |  |  | FINAL DIV OF RMB0.0421, LESS 10% TAX       |  | 579  | 0579.HK |

|      |                                   |     |  |         |            |            |  |  |                                                                   |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------------|--|------|---------|
| CMB3 | CHINA CINDA ASSET<br>MANAGEM,1359 | HKD |  | 0.00000 | 02/07/2015 | 04/07/2015 |  |  | CASH DIV RMB0.985 PER 10 SHS                                      |  | 1359 | 1359.HK |
| CHM7 | CHINA FIBER OPTIC<br>NETW SY,3777 | HKD |  | 0.00000 | 02/07/2015 | 06/07/2015 |  |  | BONUS ISSUE OF 2 SHS FOR 10 SHS                                   |  | 3777 | 3777.HK |
| CKW5 | CHINA GALAXY<br>SECURITIES, 6881  | HKD |  | 0.00000 | 02/07/2015 | 06/07/2015 |  |  | FINAL DIV OF RMB1.60 PER 10 SHS                                   |  | 6881 | 6881.HK |
| CJX7 | CHINA MACHINERY<br>ENGRG, 1829    | HKD |  | 0.00000 | 02/07/2015 | 04/07/2015 |  |  | FINAL DIV OF RMB0.2033 LESS 10% TAX                               |  | 1829 | 1829.HK |
| CAN6 | CHINA MOLYBDENUM CO<br>LTD-H,3993 | HKD |  | 0.00000 | 02/07/2015 | 04/07/2015 |  |  | FINAL DIV OF RMB0.18, LESS 10% TAX                                |  | 3993 | 3993.HK |
| E677 | ECOGREEN INT'L GROUP,<br>2341     | HKD |  | 0.00000 | 02/07/2015 | 06/07/2015 |  |  | FINAL DIV OF HK\$0.051                                            |  | 2341 | 2341.HK |
| E677 | ECOGREEN INT'L GROUP,<br>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 |
| HC63 | HUADIAN FUXIN ENERGY<br>CORP,816  | HKD |  | 0.00000 | 02/07/2015 | 05/07/2015 |  |  | FINAL DIV OF RMB0.0435, LESS 10% TAX                              |  | 816  | 0816.HK |
| L970 | LIVZON PHARMA GRP-H,<br>1513      | HKD |  | 0.00000 | 02/07/2015 | 04/07/2015 |  |  | FINAL DIV OF RMB1.00 FOR EVERY 10<br>SHS                          |  | 1513 | 1513.HK |
| L970 | LIVZON PHARMA GRP-H,<br>1513      | HKD |  | 0.00000 | 02/07/2015 | 04/07/2015 |  |  | BONUS ISSUE BY CAPITALISING CAPITAL<br>RESERVE : 3 SHS FOR 10 SHS |  | 1513 | 1513.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 LTD,239      | HKD |  | 0.00000 | 02/07/2015 | 06/07/2015 |  |  | BONUS ISSUE 1 FOR 5                                                                                                 |  | 239  | 0239.HK |
| PCX7 | PC PARTNER GROUP 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 GRP,1339 | HKD |  | 0.00000 | 02/07/2015 | 04/07/2015 |  |  | FINAL DIV OF RMB0.0094671, LESS 10% TAX                                                                             |  | 1339 | 1339.HK |
| P166 | PICC PROPERTY & CASUALTY, 2328 | HKD |  | 0.00000 | 02/07/2015 | 04/07/2015 |  |  | FINAL DIV OF RMB0.270 , LESS 10% TAX                                                                                |  | 2328 | 2328.HK |
| SV28 | SHANGHAI TONVA PETROCHE,1103   | HKD |  | 0.00000 | 02/07/2015 | 04/07/2015 |  |  | FINAL DIV OF RMB0.03625 ( OR RMB0.025 IF THE RIGHTS ISSUE PROCEEDS AND COMPLETES BEFORE THE RECORD DATE OF FIN DIV) |  | 1103 | 1103.HK |
| SV28 | SHANGHAI TONVA PETROCHE,1103   | HKD |  | 0.00000 | 02/07/2015 | 04/07/2015 |  |  | FINAL DIV OF RMB0.025,. LESS 10% TAX                                                                                |  | 1103 | 1103.HK |
| SV28 | SHANGHAI TONVA PETROCHE,1103   | HKD |  | 0.00000 | 02/07/2015 | 04/07/2015 |  |  | BONUS ISSUE 5 SHS FOR 10 SHS                                                                                        |  | 1103 | 1103.HK |
| CL51 | CHINA LIFE INSURANCE 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 HLDGS INTL,144 | HKD |  | 0.00000 | 03/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.55 (IN SCRIP FORM 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 HK\$0.56                                                                     |  | 100  | 0100.HK |
| CMC6 | CONSUN PHARMACEUTICAL 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 LTD, 2356 | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.26                                                                                               |  | 2356 | 2356.HK |
| D315 | DAH SING FINANCIAL HLDGS, 440  | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.95                                                                                               |  | 440  | 0440.HK |

|      |                                |     |  |         |            |            |  |  |                                                           |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------|--|------|---------|
| DBD6 | DONGYUE GROUP LTD,189          | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.09                                     |  | 189  | 0189.HK |
| SN84 | EVOC INTELLIGENT TECH 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 HOLDING,1203          | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.025                                    |  | 1203 | 1203.HK |
| H422 | HONGKONG AND CHINA GAS, 3      | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.23                                     |  | 3    | 0003.HK |
| H422 | HONGKONG AND CHINA GAS, 3      | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | BONUS ISSUE 1 FOR 10                                      |  | 3    | 0003.HK |
| H402 | HOP HING GROUP 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 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 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 LTD, 596  | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.03                                     |  | 596  | 0596.HK |
| KCS3 | KINGWORLD MEDICINES GROUP,1110 | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.0192                                   |  | 1110 | 1110.HK |
| G532 | LANDING INTERNATIONAL DEVT,582 | HKD |  | 0.00000 | 03/06/2015 | 03/06/2015 |  |  | SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE 03/06/2015 |  | 582  | 0582.HK |
| CHG8 | NATURE FLOORING 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 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 |
| X045 | XINYI GLASS HOLDING C LTD, 868 | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.06               |  | 868  | 0868.HK |
| X076 | XINYI SOLAR HOLDINGS LTD,968   | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.024              |  | 968  | 0968.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 |
| CR65 | CHANGAN MINSHENG APLL LOG,1292 | HKD |  | 0.00000 | 03/07/2015 | 07/07/2015 |  |  | FINAL DIV OF RMB0.27, LESS 10% TAX  |  | 1292 | 1292.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 |
| HDE8 | HARBIN BANK CO LTD-H, 6138     | HKD |  | 0.00000 | 03/07/2015 | 07/07/2015 |  |  | FINAL DIV OF RMB0.103, LESS 10% TAX |  | 6138 | 6138.HK |
| TCS8 | TRIGIANT GROUP LTD,1300        | HKD |  | 0.00000 | 03/07/2015 | 07/07/2015 |  |  | FINAL DIV OF HK\$0.07               |  | 1300 | 1300.HK |
| CGM7 | ZOOMLION HEAVY INDUSTRY,1157   | HKD |  | 0.00000 | 03/07/2015 | 04/07/2015 |  |  | FINAL DIV OF RMB0.05, LESS 10% TAX  |  | 1157 | 1157.HK |
| Z094 | ZHEJIANG SHIBAO CO-H, 1057     | HKD |  | 0.00000 | 03/07/2015 | 07/07/2015 |  |  | FINAL DIV OF RMB0.10, LESS 10% TAX  |  | 1057 | 1057.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 HLDG,3311 | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.15                                                       |  | 3311 | 3311.HK |
| CIO8 | CHINA TIANRUI GRP CEMENT, 1252 | HKD |  | 0.00000 | 04/06/2015 | 06/06/2015 |  |  | FINAL DIV OF RMB0.06 , LESS 10 % TAX & SPECIAL DIV OF RMB0.15, LESS 10% TAX |  | 1252 | 1252.HK |
| C930 | CHINNEY ALLIANCE GROUP LTD,385 | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.04                                                       |  | 385  | 0385.HK |
| C290 | CHOW SANG SANG,116             | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.49                                                       |  | 116  | 0116.HK |
| C383 | CITIC LTD,267                  | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.20                                                       |  | 267  | 0267.HK |
| 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 HOLDINGS,517        | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.10                                                       |  | 517  | 0517.HK |
| DEV4 | DA MING INTL HOLDGS LTD,1090   | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.02                                                       |  | 1090 | 1090.HK |

|      |                                      |     |  |         |            |            |  |  |                                                             |  |      |         |
|------|--------------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------|--|------|---------|
| F828 | FREETECH ROAD<br>RECYCLING,6888      | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.015                                      |  | 6888 | 6888.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<br>HOLDINGS, 1340      | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.015                                      |  | 1340 | 1340.HK |
| JBB5 | JIN BAO BAO HOLDINGS<br>LTD,1239     | HKD |  | 0.00000 | 04/06/2015 | 04/06/2015 |  |  | SHARE SUBDIVISION 1 INTO 10,<br>EFFECTIVE DATE - 04/06/2015 |  | 1239 | 1239.HK |
| H493 | JOY CITY PROPERTY<br>LTD,207         | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.01                                       |  | 207  | 0207.HK |
| K689 | KOWLOON<br>DEVELOPMENT CO.LTD,<br>34 | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.36                                       |  | 34   | 0034.HK |
| C550 | KUNLUN ENERGY<br>COMPANY LTD, 135    | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.20                                       |  | 135  | 0135.HK |
| LAW1 | LEOCH INTERNATIONAL<br>TECH, 842     | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.0225                                     |  | 842  | 0842.HK |
| L958 | LOGAN PROPERTY<br>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 |
| S298 | SHIHUA DEVELOPMENT CO LTD, 485 | HKD |  | 0.00000 | 04/06/2015 | 04/06/2015 |  |  | SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 04/06/2015 |  | 485  | 0485.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, 382       | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.075                                      |  | 382  | 0382.HK |
| YAE9 | YUANDA CHINA 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 HOLDINGS,355 | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.02                                       |  | 355  | 0355.HK |
| CK96 | COMBA TELECOM SYSTEMS HLD,2342 | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.013                                      |  | 2342 | 2342.HK |
| CK96 | COMBA TELECOM SYSTEMS HLD,2342 | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | BONUS ISSUE 1 SH FOR 10 SHS                                 |  | 2342 | 2342.HK |

|      |                                   |     |  |         |            |            |  |  |                                                                                                                  |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------------------------------------------------------------------------|--|------|---------|
| F264 | FIRST PACIFIC CO.LTD,<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 |
| JBB5 | JIN BAO BAO HOLDINGS<br>LTD,1239  | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | BONUS ISSUE 4 SHS FOR 1 SUBDIVISION<br>SH                                                                        |  | 1239 | 1239.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 |
| 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 |
| S298 | SHIHUA DEVELOPMENT<br>CO LTD, 485 | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | RTS ISSUE : 2 RTS SHS FOR 1 ADJUSTED<br>SH AT HK\$0.62 PER RTS SH, WITH 3<br>BONUS SHS FOR 2 RTS<br>SHS TAKEN UP |  | 485  | 0485.HK |

|      |                                |     |  |         |            |            |  |  |                                                                                                    |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|----------------------------------------------------------------------------------------------------|--|------|---------|
| Y022 | SHK HONG KONG IND LTD,666      | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.01                                                                              |  | 666  | 0666.HK |
| SO27 | SMI HOLDINGS GROUP LTD, 198    | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.0037                                                                            |  | 198  | 0198.HK |
| T143 | TIANJIN DEVELOPMENT HLDGS,882  | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.0565                                                                            |  | 882  | 0882.HK |
| TH64 | TIANJIN PORT DEVELOPMENT,3382  | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.0532                                                                            |  | 3382 | 3382.HK |
| TCF6 | TOP SPRING INTL LTD, 3688      | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.11                                                                              |  | 3688 | 3688.HK |
| V025 | VARITRONIX INT'L LTD,710       | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.30                                                                              |  | 710  | 0710.HK |
| W362 | WING ON COMPANY INTL LTD, 289  | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$1.38                                                                              |  | 289  | 0289.HK |
| G211 | YUEXIU PROPERTY CO,123         | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.027 (EQUIVALENT TO APPROXIMATELY RMB0.022)                                      |  | 123  | 0123.HK |
| CM47 | CH ELECTRONICS CORPN HLDGS, 85 | HKD |  | 0.00000 | 06/07/2015 | 08/07/2015 |  |  | FINAL DIV OF HK\$0.026                                                                             |  | 85   | 0085.HK |
| CU33 | CHINA COMM SERVICES, 552       | HKD |  | 0.00000 | 06/07/2015 | 08/07/2015 |  |  | FINAL DIV OF RMB0.0931 , LESS 10% TAX                                                              |  | 552  | 0552.HK |
| V273 | AMVIG HOLDINGS LIMITED, 2300   | HKD |  | 0.00000 | 07/07/2015 | 09/07/2015 |  |  | FINAL DIV OF HKD0.075                                                                              |  | 2300 | 2300.HK |
| MHN7 | HONG KONG EDU INT'L LTD, 1082  | HKD |  | 0.00000 | 07/07/2015 | 09/07/2015 |  |  | RTS ISSUE : 4 RTS SHS FOR 1 NEW SH AT HK\$0.295 PER RTS SH, WITH 1 BONUS SH FOR 2 RTS SHS TAKEN UP |  | 1082 | 1082.HK |
| S454 | SIS INTERNATIONAL HLDGS, 529   | HKD |  | 0.00000 | 07/07/2015 | 09/07/2015 |  |  | FINAL DIV OF HK\$0.05                                                                              |  | 529  | 0529.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<br>POWER GRP-H,916 | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF RMB0.0597, LESS 10% TAX                                          |  | 916  | 0916.HK |
| DAA7 | DATRONIX HOLDINGS<br>LTD,889      | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.025                                                        |  | 889  | 0889.HK |
| G542 | GEELY AUTOMOBILE<br>HLDGS LTD,175 | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.025                                                        |  | 175  | 0175.HK |
| HDA9 | HONWORLD GROUP LTD,<br>2226       | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.126 (RMB0.10)                                              |  | 2226 | 2226.HK |
| H455 | HUNG HING PRINTING<br>GRP LTD,450 | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.02                                                         |  | 450  | 0450.HK |
| NDE8 | NEXTEER AUTOMOTIVE<br>GROUP,1316  | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF USD0.013                                                         |  | 1316 | 1316.HK |
| PEB5 | PHOENIX HEALTHCARE<br>GROUP,1515  | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.05                                                         |  | 1515 | 1515.HK |
| R240 | RCG HOLDINGS LTD ,802             | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | OPEN OFFER : 5 OFFER SHS FOR 1<br>CONSOLIDATED SH AT HK\$0.25 PER<br>OFFER SH |  | 802  | 0802.HK |
| RBS7 | REAL NUTRICEUTICAL GP<br>LTD,2010 | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.042                                                        |  | 2010 | 2010.HK |
| SOR7 | SUCHUANG GAS CORP<br>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,<br>86      | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.14                                                         |  | 86   | 0086.HK |
| TBW8 | TIAN SHAN<br>DEVELOPMENT,2118     | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.02 (RMB0.016)                                              |  | 2118 | 2118.HK |
| TDS7 | TK GROUP HOLDINGS<br>LTD,2283     | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.05                                                         |  | 2283 | 2283.HK |
| XAB9 | XINGFA ALUMINIUM<br>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 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 & TECHNOLOGIES HLD,46 | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.07 & SPECIAL DIV OF HK\$0.02        |  | 46   | 0046.HK |
| G317 | GUANG DONG INVESTMENT, 270     | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.20                                  |  | 270  | 0270.HK |
| J388 | JUTAL OFFSHORE OIL SERV,3303   | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.01                                  |  | 3303 | 3303.HK |
| KA41 | KINGDOM HOLDINGS LTD,528       | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.075                                 |  | 528  | 0528.HK |
| KAM3 | KWG PROPERTY HOLDING LTD,1813  | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF RMB0.33 ( IN SCRIP FORM WITH CASH OPTION) |  | 1813 | 1813.HK |
| MIJ5 | MODERN LAND CHINA CO LTD, 1107 | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.08                                  |  | 1107 | 1107.HK |
| BD28 | NEO TELEMEDIA LTD, 8167        | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | BONUS ISSUE 1 SH FOR 1 SH                              |  | 8167 | 8167.HK |
| H126 | OVERSEAS CHINESE TOWN ,3366    | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.16 ( EQUIVALENT TO RMB0.1262)       |  | 3366 | 3366.HK |
| PA88 | PHOENIX SATELLITE TV HLDG,2008 | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.04                                  |  | 2008 | 2008.HK |

|      |                                |     |  |         |            |            |  |  |                                                                                          |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------------------------------------------------|--|------|---------|
| SE38 | SINO BIOPHARMACEUTICAL LD,1177 | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.015                                                                   |  | 1177 | 1177.HK |
| S147 | SOUNDWILL HOLDINGS LTD,878     | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.20 & SPECIAL DIV OF HK\$0.10                                          |  | 878  | 0878.HK |
| TCI6 | TANG PALACE CHINA HOLDING,1181 | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HKD0.095                                                                    |  | 1181 | 1181.HK |
| TB30 | TONGDA GRP HLDGS LTD (698)     | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.02                                                                    |  | 698  | 0698.HK |
| T962 | TOWN HEALTH INTL MEDICAL, 3886 | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.0033                                                                  |  | 3886 | 3886.HK |
| YAE1 | YASHILI INTL HOLDGS 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 LTD, 408  | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.15                                                                    |  | 408  | 0408.HK |
| Z034 | ZHUZHOU CSR TIMES ELEC-H, 3898 | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF RMB0.40, LESS 10% TAX                                                       |  | 3898 | 3898.HK |
| D400 | DALIAN PORT (PDA) CO LTD,2880  | HKD |  | 0.00000 | 09/07/2015 | 13/07/2015 |  |  | FINAL DIV OF RMB0.04, LESS 10% TAX                                                       |  | 2880 | 2880.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 |  |  | FIN DIV HKD 0.0668 (SUBJECT TO FURTHER ADJUSTMENT) (UPON COMPLETION OF THE RIGHTS ISSUE) |  | 665  | 0665.HK |

|      |                                   |     |  |         |            |            |  |  |                                     |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------|--|------|---------|
| H484 | HIGH FASHION INTL LTD,<br>608     | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF HK\$0.05               |  | 608  | 0608.HK |
| H843 | HOP FUNG GROUP<br>HLDGS LTD, 2320 | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF HK\$0.015              |  | 2320 | 2320.HK |
| F451 | IMPERIAL PACIFIC<br>INTERNAT,1076 | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | BONUS ISSUE 15 SHS FOR 1 SH         |  | 1076 | 1076.HK |
| J194 | JINGWEI TEXTILE<br>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<br>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-<br>H,6198     | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF RMB61.91 PER 1000 SHS  |  | 6198 | 6198.HK |
| SV23 | SHANDONG LUOXIN<br>PHARMACY, 8058 | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF RMB0.30, LESS 10% TAX  |  | 8058 | 8058.HK |
| T444 | TRISTATE HOLDING<br>LTD,458       | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF HK\$0.06               |  | 458  | 0458.HK |
| M760 | WULING MOTORS<br>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<br>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<br>MACH-H, 564 | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF RMB0.038, LESS 10% TAX |  | 564  | 0564.HK |
| Y178 | YORKEY OPTICAL INTL,<br>2788      | HKD |  | 0.00000 | 10/08/2015 | 12/08/2015 |  |  | SPECIAL DIV OF HK\$0.035            |  | 2788 | 2788.HK |
| CEY5 | CECEP COSTIN NEW MAT<br>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<br>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<br>AND-H,6869 | HKD |  | 0.00000 | 11/06/2015 | 13/06/2015 |  |  | FINAL DIV OF RMB0.166, LESS 10% TAX   |  | 6869 | 6869.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)<br>LTD, 56 | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF HK\$0.055                |  | 56   | 0056.HK |
| AHU6 | ASIARAY MEDIA GROUP<br>LTD,1993   | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF HKD0.065                 |  | 1993 | 1993.HK |
| CNN9 | CHINA ALUMINUM INTL-<br>H,2068    | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF RMB0.10 , LESS 10% TAX   |  |      |         |
| CMM5 | CHINA METAL<br>RESOURCES,1636     | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF HK\$0.03                 |  | 1636 | 1636.HK |
| CI29 | CHINA OILFIELD SVCS<br>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<br>LTD,2380 | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF HK\$0.2119 (RMB0.168)    |  | 2380 | 2380.HK |
| FAE3 | FRANSHION PROP CHINA<br>LTD,817   | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF HK\$0.115                |  | 817  | 0817.HK |
| G485 | GLORY MARK HI-TECH<br>HLDGS, 8159 | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF HK\$0.003                |  | 8159 | 8159.HK |
| LAT5 | LANSEN<br>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 &<br>INVESTMENT, 71 | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF HK\$0.32                 |  | 71   | 0071.HK |
| T891 | TONG REN TANG<br>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<br>LTD, 3639  | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF RMB0.132, LESS 10% TAX   |  | 3639 | 3639.HK |

|      |                                |     |  |         |            |            |  |  |                                                                                                                                                                                   |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| B143 | BJ ENTERPRISES HLDGS LTD, 392  | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF HKD0.62                                                                                                                                                              |  | 392  | 0392.HK |
| AH76 | CELEBRATE INT'L HLDGS LTD,8212 | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | OPEN OFFER : 30 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.105 PER OFFER SH                                                                                                         |  | 8212 | 8212.HK |
| CJD5 | CHINA U-TON HOLDINGS 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, 3360     | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF HK\$0.23                                                                                                                                                             |  | 3360 | 3360.HK |
| CH36 | G-RESOURCES GRP LTD,1051       | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF HK\$0.0048 (WITH SCRIP OPTION)                                                                                                                                       |  | 1051 | 1051.HK |
| GBQ2 | GREATVIEW ASEPTIC 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 |
| SO40 | SINOFERT HOLDINGS LTD,297      | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF HK\$0.0104 (RMB0.0082)                                                                                                                                               |  | 297  | 0297.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 |
| CED2 | CHINA XLX FERTILISER LTD,1866  | HKD |  | 0.00000 | 16/06/2015 | 18/06/2015 |  |  | FINAL DIV OF RMB0.06, LESS 10 % TAX  |  | 1866 | 1866.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 |
| J640 | JINMAO INV AND JCIHL-SS,6139   | HKD |  | 0.00000 | 16/06/2015 | 18/06/2015 |  |  | FINAL DIST HK\$0.2405                |  | 6139 | 6139.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 |
| SL02 | SINOTRANS LIMITED, 598         | HKD |  | 0.00000 | 16/06/2015 | 18/06/2015 |  |  | FINAL DIV OF HK\$0.0820 (RMB0.065)   |  | 598  | 0598.HK |
| J047 | JOHNSON ELECTRIC HLDGS LTD,179 | HKD |  | 0.00000 | 16/07/2015 | 20/07/2015 |  |  | FINAL DIV OF HK\$0.34 (US\$0.0436)   |  | 179  | 0179.HK |
| CIH3 | CHINA FIRST CHEMICAL HLD, 2121 | HKD |  | 0.00000 | 17/06/2015 | 19/06/2015 |  |  | FINAL DIV OF HK\$0.0268 ( RMB0.0213) |  | 2121 | 2121.HK |
| K780 | KAM HING INTER'L HLDG LTD,2307 | HKD |  | 0.00000 | 17/06/2015 | 19/06/2015 |  |  | FINAL DIV OF HK0.013                 |  | 2307 | 2307.HK |
| SN73 | SHANDONG WEIGAO GP MED-H,1066  | HKD |  | 0.00000 | 17/06/2015 | 19/06/2015 |  |  | FINAL DIV RMB0.035, LESS 10% TAX     |  | 1066 | 1066.HK |

|      |                                |     |  |         |            |            |  |  |                                                                                                    |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|----------------------------------------------------------------------------------------------------|--|------|---------|
| SV51 | SHANGHAI PRIME MACHINE,2345    | HKD |  | 0.00000 | 17/06/2015 | 19/06/2015 |  |  | FINAL DIV OF RMB0.014, LESS 10% TAX                                                                |  | 2345 | 2345.HK |
| SMQ2 | SINOMAX GROUP LTD,1418         | HKD |  | 0.00000 | 17/06/2015 | 19/06/2015 |  |  | FINAL DIV OF HK\$0.025                                                                             |  | 1418 | 1418.HK |
| WK18 | WIN HANVERKY HLDGS LTD, 3322   | HKD |  | 0.00000 | 17/06/2015 | 19/06/2015 |  |  | FINAL DIV OF HK\$0.04                                                                              |  | 3322 | 3322.HK |
| X053 | XIAMEN INT'L PORT CO LTD, 3378 | HKD |  | 0.00000 | 17/06/2015 | 19/06/2015 |  |  | FINAL DIV OF RMB0.06, LESS 10% TAX                                                                 |  | 3378 | 3378.HK |
| AF53 | AVICHINA INDUSTRY & TECH, 2357 | HKD |  | 0.00000 | 18/06/2015 | 19/06/2015 |  |  | FINAL DIV OF RMB0.02                                                                               |  | 2357 | 2357.HK |
| BKJ8 | BEIJING CHUNLIZHENGDA M-H,1858 | HKD |  | 0.00000 | 18/06/2015 | 20/06/2015 |  |  | FINAL DIV OF RMB0.088, LESS 10% TAX                                                                |  | 1858 | 1858.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<br>15 SHS FOR 10 SHS BY WAY OF<br>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<br>15 SHS FOR 10 SHS BY WAY OF<br>CONVERSION OF CAPITAL RESERVE |  | 8230 | 8230.HK |
| SE79 | GENTING HONG KONG LTD,678      | HKD |  | 0.00000 | 18/06/2015 | 19/06/2015 |  |  | FINAL DIV OF US\$0.01                                                                              |  | 678  | 0678.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 |
| 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 |
| CAA4 | CHINA COAL ENERGY CO, 1898     | HKD |  | 0.00000 | 19/06/2015 | 23/06/2015 |  |  | FINAL DIV OF RMB0.024 , LESS 10% TAX |  | 1898 | 1898.HK |
| SE38 | SINO BIOPHARMACEUTICAL LD,1177 | HKD |  | 0.00000 | 19/06/2015 | 23/06/2015 |  |  | 1ST QUARTERLY DIV OF HK\$0.015       |  | 1177 | 1177.HK |
| CCV8 | CHONGQING MACHINERY & ELE,2722 | HKD |  | 0.00000 | 22/06/2015 | 24/06/2015 |  |  | FINAL DIV OF RMB0.046, LESS 10% TAX  |  | 2722 | 2722.HK |
| CIT7 | CW GROUP HOLDINGS LTD,1322     | HKD |  | 0.00000 | 22/06/2015 | 24/06/2015 |  |  | FINAL DIV OF HK\$0.0236              |  | 1322 | 1322.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 |
| SC38 | SHANGHAI JIN JIANG -H, 2006    | HKD |  | 0.00000 | 22/06/2015 | 24/06/2015 |  |  | FINAL DIV RMB0.05, LESS 10% TAX      |  | 2006 | 2006.HK |
| SB64 | SINOPEC KANTONS 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 HLDG,532 | HKD |  | 0.00000 | 22/06/2015 | 24/06/2015 |  |  | FINAL DIV OF HK\$0.025               |  | 532  | 0532.HK |
| Z019 | Z'JIANG EXPRESSWAY CO.LTD,576  | HKD |  | 0.00000 | 22/06/2015 | 24/06/2015 |  |  | FINAL DIV OF RMB0.265, LESS 10% TAX  |  | 576  | 0576.HK |
| C805 | AVIC INT'L HOLDINGS LTD, 161   | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |  |  | FINAL DIV OF RMB0.10 , LESS 10% TAX  |  | 161  | 0161.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<br>CORPORATION,1000 | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |  |  | FINAL DIV OFRMB0.10                                           |  | 1000 | 1000.HK |
| BDQ7 | BLOOMAGE<br>BIOTECHNOLOGY,963     | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |  |  | FINAL DIV OF HK\$0.025                                        |  | 963  | 0963.HK |
| BGV8 | BOLINA HOLDING CO<br>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<br>BANK, 939   | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |  |  | CASH DIV OF RMB0.301                                          |  | 939  | 0939.HK |
| CEB7 | CHINA MINSHENG<br>BANKING-H.1988  | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |  |  | CASH DIV OF RMB1.10 FOR EVERY 10<br>SHS                       |  | 1988 | 1988.HK |
| CGL7 | CHONGQING RURAL<br>COMM BK-H,3618 | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |  |  | CASH DIV RMB0.20 , LESS 10% TAX                               |  | 3618 | 3618.HK |
| EA26 | LARRY JEWELRY<br>INTERNAT CO,8351 | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |  |  | RTS ISSUE : 9 RTS SHS FOR 1 NEW SH<br>AT HK\$0.13 PER RTS SH  |  | 8351 | 8351.HK |
| MIY7 | MAJOR HOLDINGS<br>LTD,8209        | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |  |  | FINAL DIV OF HK\$0.01                                         |  | 8209 | 8209.HK |
| TA84 | MERDEKA MOBILE<br>GROUP LTD, 8163 | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |  |  | OPEN OFFER : 2 OFFER SHS FOR 1 SH<br>AT HK\$0.09 PER OFFER SH |  | 8163 | 8163.HK |
| SH63 | SHENZHEN INVESTMENT<br>LTD, 604   | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |  |  | FINAL DIV OF HK\$0.13 (WITH SCRIP<br>OPTION)                  |  | 604  | 0604.HK |
| W387 | WUXI SUNLIT SCIENCE<br>AND T,1289 | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |  |  | FINAL DIV OF RMB0.15, LESS 10% TAX                            |  | 1289 | 1289.HK |
| BD69 | BAOYE GROUP CO LTD,<br>2355       | HKD |  | 0.00000 | 24/06/2015 | 26/06/2015 |  |  | FINAL DIV OF RMB0.10                                          |  | 2355 | 2355.HK |

|      |                                |     |  |         |            |            |            |  |                                                      |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------|--|------|---------|
| CT54 | CHINA MERCHANTS BANK,3968      | HKD |  | 0.00000 | 24/06/2015 | 26/06/2015 |            |  | DIV OF RMB6.70 FOR EVERY 10 SHS                      |  | 3968 | 3968.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 |
| CHY4 | CITIC SECURITIES CO LTD-H,6030 | HKD |  | 0.00000 | 25/06/2015 | 27/06/2015 |            |  | CASH DIV RMB3.10 FOR EVERY 10 SHS                    |  | 6030 | 6030.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 |
| J084 | JIANGSU EXPRESSWAY CO LTD, 177 | HKD |  | 0.00000 | 25/06/2015 | 27/06/2015 |            |  | CASH DIV OF RMB0.38, LESS 10% TAX                    |  | 177  | 0177.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 |
| SEM9 | SINOPHARM GROUP CO LTD,1099    | HKD |  | 0.00000 | 25/06/2015 | 29/06/2015 |            |  | FINAL DIV OF RMB0.31, LESS 10% TAX                   |  | 1099 | 1099.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 |
| 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 , 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 US\$0.027) & SPECIAL DIV OF HK\$0.07 ( 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 |

|      |                                |     |  |         |            |            |  |  |                                                                           |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------------------------------|--|------|---------|
| 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<br>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-<br>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<br>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<br>LTD, 1      | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | DISTRIBUTION IN SPECIE : 1 SH OF<br>CHEUNG KONG PROPERTY HOLDINGS<br>LIMITED FOR EVERY 1 SH HELD |  | 1    | 0001.HK |
| D646 | DAWNRAYS<br>PHARMACEUTICAL, 2348  | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.085                                                                           |  | 2348 | 2348.HK |
| G334 | GOLDLION HLDGS, 533               | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.16                                                                            |  | 533  | 0533.HK |
| GB69 | GRAND CONCORD INTL<br>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<br>LTD, 1082  | HKD |  | 0.00000 | 27/05/2015 | 27/05/2015 |  |  | SHARE CONSOLIDATION 5 INTO 1,<br>EFFECTIVE DATE 27/05/2015                                       |  | 1082 | 1082.HK |
| H452 | HSIN CHONG<br>CONSTRUCT'N GRP,404 | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.022                                                                           |  | 404  | 0404.HK |
| KCU9 | KEE HOLDINGS CO<br>LTD,2011       | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.02                                                                            |  | 2011 | 2011.HK |
| MIZ3 | MIKO INTERNATIONAL<br>HLDGS,1247  | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.02                                                                            |  | 1247 | 1247.HK |
| N075 | NANYANG HLDGS LTD<br>,212         | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.60 & SPECIAL DIV OF<br>HK\$0.60                                               |  | 212  | 0212.HK |
| NAM6 | NETDRAGON WEBSOFT<br>INC,777      | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.20                                                                            |  | 777  | 0777.HK |
| PG48 | PARKSON RETAIL GROUP<br>LTD, 3368 | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF RMB0.01, LESS 10% TAX                                                               |  | 3368 | 3368.HK |

|      |                                |     |  |         |            |            |  |  |                                                                              |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------------------------------------|--|------|---------|
| F426 | SHOUGANG FUSHAN RES 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 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, 1836     | HKD |  | 0.00000 | 27/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.55                                                        |  | 1836 | 1836.HK |
| SM51 | SYNERGIS HOLDINGS 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 LTD, 146 | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.12                                                        |  | 146  | 0146.HK |
| T434 | TECHTRONIC INDUSTRIES,669      | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.19 (APPROXIMATELY US\$0.0245)                             |  | 669  | 0669.HK |
| W458 | VANKE PROPERTY (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 |
| CGX9 | CHINA KINGSTONE MINING ,1380   | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.10 PER OFFER SH                      |  | 1380 | 1380.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 |
| B913 | BEIJING CAPTL INTL AIRPORT,694 | HKD |  | 0.00000 | 29/06/2015 | 02/07/2015 |            |  | FINAL DIV OF RMB0.0816, LESS 10% TAX                                                                                                                              |  | 694  | 0694.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 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 |
| AC48 | MASTERMIND CAPITAL LTD, 905    | HKD |  | 0.00000 | 29/06/2015 | 02/07/2015 |            |  | OPEN OFFER - 2 OFFER SHS FOR 1 SH AT HK\$0.30 PER OFFER SH                                                                                                        |  | 905  | 0905.HK |
| ND93 | NINE DRAGONS PAPER HLDGS, 2689 | HKD |  | 0.00000 | 29/06/2015 | 02/07/2015 |            |  | INTERIM DIV OF HK\$0.0253 (RMB0.02)                                                                                                                               |  | 2689 | 2689.HK |
| D757 | DATANG INTL POWER GEN CO, 991  | HKD |  | 0.00000 | 30/06/2015 | 03/07/2015 |            |  | FINAL DIV OF RMB0.13, LESS 10% TAX                                                                                                                                |  | 991  | 0991.HK |

|      |                                |     |   |         |            |            |            |  |                                                                                                  |  |      |         |
|------|--------------------------------|-----|---|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------|--|------|---------|
| HCB5 | HILONG HOLDINGS LTD,1623       | HKD |   | 0.00000 | 30/06/2015 | 03/07/2015 |            |  | FINAL DIV OF HK\$0.05 (RMB0.0394)                                                                |  | 1623 | 1623.HK |
| HCD9 | HUANENG RENEWABLES CORP,958    | HKD |   | 0.00000 | 30/06/2015 | 03/07/2015 |            |  | FINAL DIV OF RMB0.02, LESS 10% TAX                                                               |  | 958  | 0958.HK |
| MFW4 | MIDAS HOLDINGS LTD,1021        | HKD |   | 0.00000 | 30/06/2015 | 03/07/2015 |            |  | FINAL DIV OF SGD0.0025                                                                           |  | 1021 | 1021.HK |
| Q162 | QINHUANGDAO PORT CO LTD,3369   | HKD |   | 0.00000 | 30/06/2015 | 03/07/2015 |            |  | FINAL DIV OF RMB0.35, LESS 10% TAX                                                               |  | 3369 | 3369.HK |
| REA7 | REDCO PROPERTIES GRP LTD,1622  | HKD |   | 0.00000 | 30/06/2015 | 03/07/2015 |            |  | FINAL DIV OF RMB0.04, LESS 10% TAX                                                               |  | 1622 | 1622.HK |
| S958 | S'DONG XINHUA 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 LTD,1616    | HKD |   | 0.00000 | 30/06/2015 | 03/07/2015 |            |  | FINAL DIV OF RMB0.0095, LESS 10% TAX                                                             |  | 1616 | 1616.HK |
| V073 | VODATEL NETWORKS HOLDINGS LTD  | HKD |   | 0.00000 | 30/06/2015 | 03/07/2015 |            |  | FINAL DIVIDEND OF HK\$0.01                                                                       |  | 8033 | 8033.HK |
| MDN1 | METROPOLITAN KENTJANA TBK,MKPI | IDR |   | 0.00000 | 28/05/2015 | 01/06/2015 | 05/06/2015 |  | CASH DIV OF IDR223.70, LESS 20% TAX                                                              |  |      |         |
| C045 | CHIYODA CHEMICAL ENGINEERING   | JPY |   | 0.00000 | 23/06/2015 | 02/06/2015 | 25/06/2015 |  | CASH DIV OF RMB0.301                                                                             |  |      |         |
| 2E96 | IHH HEALTHCARE BERHAD          | SGD |   | 0.00000 | 01/07/2015 | 03/07/2015 | 22/07/2015 |  | FINAL DIVIDEND OF MYR0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/601/2015)                          |  | Q0F  | IHHH.SI |
| 1AB5 | ACCORDIA GOLF TRUST            | SGD |   | 0.00000 | 02/06/2015 | 04/06/2015 | 15/06/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0571 PER SHARE, TAX EXEMPTED (LM/1170/2015) |  | ADQU | ACCO.SI |
| 1Z96 | CHINAMOBILE ADR 10             | SGD | Y | 0.00000 | 02/06/2015 | 04/06/2015 | 10/07/2015 |  | FINAL DIVIDEND OF USD0.799855 (APPROXIMATE RATE) PER ADR (LM/552/2015)                           |  | K3PD | CHL.SI  |

|      |                                 |     |  |         |            |            |            |  |                                                                                                                                                                            |  |     |         |
|------|---------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1J41 | HOTEL GRAND CENTRAL LTD         | SGD |  | 0.50000 | 02/06/2015 | 04/06/2015 | 20/07/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.05,<br>ACTUAL RATE PER SHARE, TAX<br>EXEMPTED<br>(1-TIER) WITH SCRIP ELECTION/<br>DISTRIBUTION/ DRP (LM/1217/2015) |  | H18 | HGCS.SI |
| 2D32 | ISHARES USD ASIA BOND<br>ETF    | SGD |  | 0.00000 | 02/06/2015 | 04/06/2015 | 26/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - , USD 0.1 PER SHARE,<br>PAYMENT RATE IN NET<br>(LM/121/2015) (LM/1209/2015)                                                     |  | N6M | BRJP.SI |
| 2D83 | ISHARES USD ASIA HY<br>BOND ETF | SGD |  | 0.00000 | 02/06/2015 | 04/06/2015 | 26/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - , USD 0.15 PER SHARE,<br>PAYMENT RATE IN NET<br>(LM/121/2015) (LM/1210/2015)                                                    |  | O9P | AHYG.SI |
| 2D92 | KEONG HONG HOLDINGS<br>LIMITED  | SGD |  | 0.00000 | 02/06/2015 | 04/06/2015 | 12/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0050<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1175/2015)                                                       |  | 5TT | KEHO.SI |
| 1BA2 | MULTI-CHEM LIMITED              | SGD |  | 0.00000 | 02/06/2015 | 04/06/2015 | 19/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.022 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1111/2015)                                                          |  | AWZ | MCHE.SI |
| 6P69 | HOTELPROP\$25M3.93%N1<br>70610  | SGD |  | 0.00000 | 03/06/2015 | 03/06/2015 | 10/06/2015 |  | INTEREST PAYMENT OF 3.93% P.A.<br>PERIOD FROM 10/12/2014 TO 09/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/493/2015)                                |  |     |         |
| 1H26 | ENGRO CORPORATION<br>LIMITED    | SGD |  | 0.50000 | 03/07/2015 | 07/07/2015 | 29/07/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.03 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/937/2015)                                                            |  |     |         |
| 2C26 | GLOBAL LOGISTIC PROP<br>LIMITED | SGD |  | 0.00000 | 03/08/2015 | 05/08/2015 | 20/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.055 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1121/2015)                                                          |  | MC0 | GLPL.SI |
| 1V61 | SINGAPORE AIRLINES<br>LTD       | SGD |  | 0.00000 | 03/08/2015 | 05/08/2015 | 19/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.17 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1133/2015)                                                           |  | C6L | SIAL.SI |
| 1W32 | DYNAMIC COLOURS<br>LIMITED      | SGD |  | 0.00000 | 04/06/2015 | 08/06/2015 | 19/06/2015 |  | FINAL DIVIDEND OF S\$0.015 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/344/2015)                                                                                                |  | D6U | DYCL.SI |
| 6RD2 | EZION S\$150M 4.875%<br>N210611 | SGD |  | 0.00000 | 04/06/2015 | 04/06/2015 | 11/06/2015 |  | INTEREST PAYMENT OF 4.875% P.A.<br>PERIOD FROM 11/12/2014 TO<br>10/06/2015,<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/569/2015)                                |  |     |         |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                                         |  |     |         |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 7N64 | HDB<br>S\$150M3.35%N190611         | SGD |  | 0.00000 | 04/06/2015 | 04/06/2015 | 11/06/2015 |  | INTEREST PAYMENT OF 3.35% P.A.<br>PERIOD FROM 11/12/2014 TO 10/06/2015.<br><br>INTEREST CALCULATION BASIS 182/364<br>DAYS. (DA/CA/542/2015)             |  |     |         |
| 1O42 | SAKAE HOLDINGS LTD.                | SGD |  | 0.04000 | 04/06/2015 | 08/06/2015 | 19/06/2015 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/636/2015)                                                                              |  | 5DO | SAKA.SI |
| 6RD9 | SMRT CAP S\$100M<br>3.072% N240611 | SGD |  | 0.00000 | 04/06/2015 | 04/06/2015 | 11/06/2015 |  | INTEREST PAYMENT OF 3.072% P.A.<br>PERIOD FROM 11/12/2014 TO 10/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/551/2015)            |  |     |         |
| 1D46 | YUEXIU PROPERTY CO<br>LIMITED      | SGD |  | 0.10000 | 04/06/2015 | 08/06/2015 | 06/07/2015 |  | FINAL DIVIDEND OF HK\$0.027 PER<br>SHARE (LM/400/2015)                                                                                                  |  | G10 | YPCL.SI |
| 6RE2 | ASPIAL<br>S\$85M5.05%N190612       | SGD |  | 1.00000 | 05/06/2015 | 05/06/2015 | 12/06/2015 |  | INTEREST PAYMENT OF 5.05% P.A.<br>PERIOD FROM 12/12/2014 TO 11/06/2015,<br>INTEREST CALCULATION<br>BASIS 182/365 DAYS. (DA/CA/575/2015)                 |  |     |         |
| 59J7 | CITY DEV<br>S\$120M1.74%N161212S54 | SGD |  | 0.00000 | 05/06/2015 | 05/06/2015 | 12/06/2015 |  | INTEREST PAYMENT OF 1.74% P.A.<br>PERIOD FROM 12/12/2014 TO 11/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/550/2015)             |  |     |         |
| 6V31 | FCT MTN<br>S\$30M2.85%N170612      | SGD |  | 0.00000 | 05/06/2015 | 05/06/2015 | 12/06/2015 |  | INTEREST PAYMENT OF 2.85% P.A.<br>PERIOD FROM 12/12/2014 TO 11/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/553/2015)             |  |     |         |
| 59J6 | FCT MTN<br>S\$60M2.535%N171212 S8  | SGD |  | 0.00000 | 05/06/2015 | 05/06/2015 | 12/06/2015 |  | INTEREST PAYMENT OF 2.535% P.A.<br>PERIOD FROM 12/12/2014 TO 11/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/554/2015)            |  |     |         |
| 6V30 | FCT MTN<br>S\$70M2.3%N150612       | SGD |  | 0.00000 | 05/06/2015 | 05/06/2015 | 12/06/2015 |  | INTEREST & REDEMPTION PAYMENT OF<br>2.30% P.A. PERIOD FROM 12/12/2014 TO<br>11/06/2015.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/545/2015) |  |     |         |
| 59J4 | MICLYN EXP S\$200M 8.5%<br>N161212 | SGD |  | 0.00000 | 05/06/2015 | 05/06/2015 | 12/06/2015 |  | INTEREST PAYMENT OF 8.50% P.A.<br>PERIOD FROM 12/12/2014 TO 11/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/564/2015)             |  |     |         |
| 1J94 | UMS HOLDINGS LIMITED               | SGD |  | 0.05000 | 07/07/2015 | 09/07/2015 | 28/07/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1079/2015)                                      |  | 558 | UMSH.SI |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                                 |                                                                                                                                       |     |           |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----|-----------|
| 6S51 | CCT MTN<br>S\$200M3.25%N151215     | SGD |  | 0.00000 | 08/06/2015 | 08/06/2015 | 15/06/2015 |  | INTEREST PAYMENT FEE OF 3.25% P.A.<br>PERIOD FROM 15/12/2014 TO 14/06/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/584/2015)                                                                                                                                  |                                                                                                                                       |     |           |
| 1P70 | CITY DEVELOPMENTS<br>LTD NCCPS     | SGD |  | 0.00000 | 08/06/2015 | 11/06/2015 | 30/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - , SGD 0.0193 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1118/2015)                                                                                                                                                                   |                                                                                                                                       | C70 | CTDM_p.SI |
| 1I45 | JACKS INTERNATIONAL<br>LIMITED     | SGD |  | 0.20000 | 08/06/2015 | 10/06/2015 | 23/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0020 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1108/2015)                                                                                                                                                              |                                                                                                                                       | J11 | JKIS.SI   |
| 1I42 | LEE METAL GROUP LTD                | SGD |  | 0.05000 | 08/06/2015 | 10/06/2015 | 24/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0020<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1078/2015)                                                                                                                                                            |                                                                                                                                       | 593 | LEEM.SI   |
| 7U84 | PUB<br>S\$250M2.42%N161215         | SGD |  | 0.00000 | 08/06/2015 | 08/06/2015 | 15/06/2015 |  | INTEREST PAYMENT FEE OF 2.42% P.A.<br>PERIOD FROM 15/12/2014 TO 14/06/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/585/2015)                                                                                                                                  |                                                                                                                                       |     |           |
| 2C76 | ZHONGMIN BAIHUI RETAIL<br>GRP LTD  | SGD |  | 0.00000 | 08/06/2015 | 10/06/2015 | 22/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1148/2015)                                                                                                                                                              |                                                                                                                                       | 5SR | ZBRG.SI   |
| 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   |
| 6S55 | ASCOTTRMTN S\$150M<br>3.8% N151216 | SGD |  | 0.00000 | 09/06/2015 | 09/06/2015 | 16/06/2015 |  | INTEREST PAYMENT OF 3.80% P.A.<br>PERIOD FROM 16/12/2014 TO<br>15/06/2015,<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/570/2015)                                                                                                                                      |                                                                                                                                       |     |           |
| 1S62 | AUSNET SERVICES                    | SGD |  | 0.00000 | 09/06/2015 | 11/06/2015 | 26/06/2015 |  | FINAL DISTRIBUTION OF A\$0.0418 PER<br>SECURITY WITH DISTRIBUTION<br>REINVESTMENT PLAN COMPRISING<br>OF: - (A) IF THE RESTRUCTURE<br>PROPOSAL IS IMPLEMENTED ON THE<br>IMPLEMENTATION DATE OR<br>OTHERWISE<br>PRIOR TO PROPOSED PAYMENT DATE<br>FOR THE DISTRIBUTION OF 26 JUNE | 2015:<br>(I) A\$0.02508<br>FROM FULLY<br>FRANKED<br>DIVIDEND<br>(II) A\$0.01672<br>FROM<br>UNFRANKED<br>DIVIDEND OR<br>(LM/1161/2015) | X04 | SPAU.SI   |

|      |                                   |     |  |         |            |            |            |  |                                                                                                                                                                                                                            |  |     |         |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1S62 | AUSNET SERVICES                   | SGD |  | 0.00000 | 09/06/2015 | 11/06/2015 | 26/06/2015 |  | (B) IF THE RESTRUCTURE PROPOSAL IS NOT IMPLEMENTED PRIOR TO THE PROPOSED PAYMENT DATE FOR THE DISTRIBUTION OF 26 JUNE 2015: (I) A\$0.02217 FROM FULLY FRANKED DIVIDEND (II) A\$0.01963 FROM INTEREST INCOME (LM/1161/2015) |  | X04 | SPAU.SI |
| 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 |
| 1X27 | HAI LECK HOLDINGS LIMITED         | SGD |  | 0.00000 | 11/06/2015 | 15/06/2015 | 24/06/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1224/2015)                                                                                                                  |  | GG7 | HLHL.SI |
| 6V39 | HDB<br>S\$500M1.52%N190618        | SGD |  | 0.00000 | 11/06/2015 | 11/06/2015 | 18/06/2015 |  | INTEREST PAYMENT OF 1.52% P.A. PERIOD FROM 18/12/2014 TO 17/06/2015, INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/568/2015)                                                                                             |  |     |         |
| 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. PERIOD FROM 19/12/2014 TO 18/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/492/2015)                                                                                      |  |     |         |
| 1N89 | SINGAPORE POST LIMITED            | SGD |  | 0.05000 | 13/07/2015 | 15/07/2015 | 24/07/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1107/2015)                                                                                                                   |  | S08 | SPOS.SI |
| 1I86 | SMRT CORPORATION LTD              | SGD |  | 0.10000 | 14/07/2015 | 16/07/2015 | 30/07/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0175 PER SHARE, TAX EXEMPTED (1-TIER) (LM/991/2015)                                                                                                                   |  | S53 | SMRT.SI |
| 7W50 | CDLPROPS\$100M3.015%N150622S14    | SGD |  | 0.00000 | 15/06/2015 | 15/06/2015 | 22/06/2015 |  | INTEREST & REDEMPTION PAYMENT OF 3.015% P.A. PERIOD FROM 22/12/2014 TO 21/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/579/2015)                                                                               |  |     |         |
| 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. PERIOD FROM 21/12/2014 TO 20/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/491/2015)                                                                                      |  |     |         |
| 57G0 | ORCHIS CAP S\$200M<br>2.5%N180321 | SGD |  | 0.00000 | 15/06/2015 | 15/06/2015 | 22/06/2015 |  | INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 21/03/2015 TO 20/06/2015,<br><br>INTEREST CALCULATION BASIS 92/365 DAYS. (DA/CA/580/2015)                                                                                       |  |     |         |

|      |                               |     |  |          |            |            |            |  |                                                                                                                                                |  |      |                 |
|------|-------------------------------|-----|--|----------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------|--|------|-----------------|
| 1J77 | SPDR DJIA ETF TRUST           | SGD |  | 10.00000 | 16/07/2015 | 21/07/2015 | 17/08/2015 |  | LM/19/2015                                                                                                                                     |  | D07  | SPDR.SI         |
| 2F77 | ASIAN PAY TELEVISION TRUST    | SGD |  | 0.00000  | 17/06/2015 | 19/06/2015 | 26/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.02 PER<br>SHARE, TAX EXEMPTED<br>(LM/1096/2015)                                      |  | S7OU | ASIA.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         |
| 56I5 | UOB RMB500M<br>2.5%N160624    | SGD |  | 0.00000  | 17/06/2015 | 17/06/2015 | 24/06/2015 |  | INTEREST PAYMENT FEE OF 2.50% P.A.<br>PERIOD FROM 24/12/2014 TO 23/06/2015.<br><br>NTEREST CALCULATION BASIS 180/360<br>DAYS. (DA/CA/583/2015) |  |      |                 |
| 1N22 | CH OFFSHORE LTD               | SGD |  | 0.05000  | 18/06/2015 | 22/06/2015 | 08/07/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.09 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1223/2015)                             |  | C13  | CHOF.SI         |
| 1J77 | SPDR DJIA ETF TRUST           | SGD |  | 10.00000 | 19/06/2015 | 23/06/2015 | 13/07/2015 |  | LM/19/2015                                                                                                                                     |  | D07  | SPDR.SI         |
| 1J76 | SPDR S&P 500 ETF TRUST        | SGD |  | 10.00000 | 19/06/2015 | 23/06/2015 | 31/07/2015 |  | LM/20/2015                                                                                                                                     |  | S27  | SPY.SI          |
| 1F41 | TRANSIT-MIXED<br>CONCRETE LTD | SGD |  | 0.15000  | 20/08/2015 | 24/08/2015 | 10/09/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/920/2015)                                |  | 570  | TMCL.SI         |
| 1J77 | SPDR DJIA ETF TRUST           | SGD |  | 10.00000 | 21/08/2015 | 25/08/2015 | 14/09/2015 |  |                                                                                                                                                |  | D07  | SPDR.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         |
| 1I52 | SATS LTD.                         | SGD |  | 0.10000  | 24/07/2015 | 28/07/2015 | 12/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.09 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1122/2015)                             |  | S58  | SATS.SI         |
| 5081 | NY01100F 160901                   | SGD |  | 0.00000  | 24/08/2015 | 26/08/2015 | 01/09/2015 |  | SECOND INTEREST PAYMENT OF 3.750%<br>(LM/2659/2014)                                                                                          |  | OM7S | NY01100F.<br>SI |
| 5856 | NY03100A 180901                   | SGD |  | 0.00000  | 24/08/2015 | 26/08/2015 | 01/09/2015 |  | SECOND INTEREST PAYMENT OF 4.00%<br>(LM/2659/2014)                                                                                           |  | OM5S | NY03100A.<br>SI |
| 7928 | NY05100N 200901                   | SGD |  | 0.00000  | 24/08/2015 | 26/08/2015 | 01/09/2015 |  | SECOND INTEREST PAYMENT OF 3.25%<br>(LM/2659/2014)                                                                                           |  | 6SUS | NY05100N.<br>SI |
| 7J28 | NY07100X 220901                   | SGD |  | 0.00000  | 24/08/2015 | 26/08/2015 | 01/09/2015 |  | SECOND INTEREST PAYMENT OF 3.125%<br>(LM/2659/2014)                                                                                          |  | 7PMS | NY07100X.<br>SI |
| 7S30 | NY09100H 240901                   | SGD |  | 0.00000  | 24/08/2015 | 26/08/2015 | 01/09/2015 |  | SECOND INTEREST PAYMENT OF 3.00%<br>(LM/2659/2014)                                                                                           |  | 3UJS | NY09100H.<br>SI |
| 7J60 | NZ07100S 270301                   | SGD |  | 0.00000  | 24/08/2015 | 26/08/2015 | 01/09/2015 |  | SECOND INTEREST PAYMENT OF 3.50%<br>(LM/2659/2014)                                                                                           |  | 7QQS | NZ07100S.<br>SI |
| 7U32 | NZ10100F 300901                   | SGD |  | 0.00000  | 24/08/2015 | 26/08/2015 | 01/09/2015 |  | SECOND INTEREST PAYMENT OF 2.875%<br>(LM/2659/2014)                                                                                          |  | OL9S | NZ10100F.<br>SI |
| 3261 | NZ13100V 330901                   | SGD |  | 0.00000  | 24/08/2015 | 26/08/2015 | 01/09/2015 |  | SECOND INTEREST PAYMENT OF 3.375%<br>(LM/2659/2014)                                                                                          |  |      |                 |
| 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) |  |      |                 |
| 1I83 | BRC ASIA LIMITED                  | SGD |  | 0.02500  | 26/05/2015 | 28/05/2015 | 05/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0050<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1186/2015)                         |  | B03  | BRCA.SI         |

|      |                                  |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                         |                                                                                                                  |      |         |
|------|----------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------|---------|
| 1X08 | CHINA FIBRETECH LTD.             | SGD |  | 0.00000 | 26/05/2015 | 28/05/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 50.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "CHINA FIBRETECH" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 26-MAY-2015 AND BE DENOTED WITH THE | REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 29-MAY-2015. THE COUNTER WILL BE REMOVED ON 02-JUN-2015. (LM/1102/2015) | F6D  | CHFI.SI |
| 59H0 | DBS GROUP S\$805M4.7%PERPCAPSE C | SGD |  | 0.00000 | 26/05/2015 | 26/05/2015 | 03/06/2015 |  | INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 03/12/2014 TO 02/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/540/2015)                                                                                                                   |                                                                                                                  |      |         |
| 1O44 | HEETON HOLDINGS LIMITED          | SGD |  | 0.20000 | 26/05/2015 | 28/05/2015 | 09/06/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0060 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1134/2015)                                                                                                                                               |                                                                                                                  | 5DP  | HEET.SI |
| 1F05 | HOTUNG INVESTMENT HLDGS LTD      | SGD |  | 5.00000 | 26/05/2015 | 28/05/2015 | 12/06/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, TWD 0.258 PER SHARE, TAX NOT APPLICABLE (LM/1130/2015)                                                                                                                                                   |                                                                                                                  | NT1  | HOTU.SI |
| 1U48 | KEPPEL INFRA TRUST WEF 2015      | SGD |  | 0.00000 | 26/05/2015 | 28/05/2015 |            |  | NON-RENOUNCEABLE PREFERENTIAL OFFERING OF 218,862,495 PREFERENTIAL OFFERING UNITS AT AN ISSUE PRICE OF BETWEEN S\$0.505 AND S\$0.545 PER PREFERENTIAL OFFERING UNIT ON THE BASIS OF ONE PREFERENTIAL OFFERING UNIT FOR EVERY 13 EXISTING UNITS HELD     | (LM/1203/2015)                                                                                                   | A7RU | KEPL.SI |
| 1B06 | KOH BROTHERS GROUP LIMITED       | SGD |  | 0.10000 | 26/05/2015 | 28/05/2015 | 16/06/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/778/2015)                                                                                                                                              |                                                                                                                  |      |         |
| 1B06 | KOH BROTHERS GROUP LIMITED       | SGD |  | 0.10000 | 26/05/2015 | 28/05/2015 | 16/06/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/777/2015)                                                                                                                                                |                                                                                                                  |      |         |
| 1Q86 | SUNPOWER GROUP LTD.              | SGD |  | 0.01000 | 26/05/2015 | 28/05/2015 | 09/06/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0010 PER SHARE, TAX NOT APPLICABLE (LM/1189/2015)                                                                                                                                                  |                                                                                                                  | 5GD  | SUNP.SI |

|      |                                     |     |   |         |            |            |            |  |                                                                                                                                                         |  |      |         |
|------|-------------------------------------|-----|---|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| 1Z79 | CHINA TELECOM ADR 10                | SGD | Y | 0.00000 | 27/05/2015 | 29/05/2015 | 27/07/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, USD 1.283003<br>PER SHARE, TAX EXEMPTED<br>(LM/1072/2015)                                           |  | K3ED | CHA.SI  |
| 1I60 | PNE INDUSTRIES LTD                  | SGD |   | 0.10000 | 27/05/2015 | 29/05/2015 | 12/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0050<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1152/2015)                                    |  | P07  | PNEI.SI |
| 1I60 | PNE INDUSTRIES LTD                  | SGD |   | 0.10000 | 27/05/2015 | 29/05/2015 | 12/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0050<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1151/2015)                                    |  | P07  | PNEI.SI |
| 1F96 | TAN CHONG INT'L LTD                 | SGD | Y | 0.50000 | 27/05/2015 | 29/05/2015 | 19/06/2015 |  | FINAL DIVIDEND OF HK\$0.08 PER SHARE<br>(LM/1155/2015)                                                                                                  |  | T15  | TCIL.SI |
| 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)             |  |      |         |
| 56G9 | HSBC<br>RMB500M2.25%N150605         | SGD |   | 0.00000 | 28/05/2015 | 28/05/2015 | 05/06/2015 |  | INTEREST & REDEMPTION PAYMENT OF<br>2.25% P.A. PERIOD FROM 05/12/2014 TO<br>04/06/2015.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/546/2015) |  |      |         |
| 1W91 | INDIABULLS PROPERTIES<br>INVTRUST   | SGD |   | 0.00000 | 28/05/2015 | 02/06/2015 | 25/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.000138<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1178/2015)                                    |  | F3EU | IBPI.SI |
| 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  |
| 59J1 | OXLEY HLDG S\$100M<br>5.1%N161205   | SGD |   | 0.00000 | 28/05/2015 | 28/05/2015 | 05/06/2015 |  | INTEREST PAYMENT OF 5.10% P.A.<br>PERIOD FROM 05/12/2014 TO 04/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/543/2015)             |  |      |         |
| 7T35 | PSACORPS\$300M4%N190<br>605         | SGD |   | 0.00000 | 28/05/2015 | 28/05/2015 | 05/06/2015 |  | INTEREST PAYMENT OF 4.00% P.A.<br>PERIOD FROM 05/12/2014 TO 04/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/547/2015)             |  |      |         |
| 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 |

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| 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 |
| 6QG3 | TRIKOMSEL S\$100M<br>7.875%N170605 | SGD |  | 0.00000 | 28/05/2015 | 28/05/2015 | 05/06/2015 |  | INTEREST PAYMENT OF 7.875% P.A.<br>PERIOD FROM 05/12/2014 TO 04/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/541/2015) |  |     |         |
| 56I2 | CDLHTMTNS\$120M2.5%N1<br>80607S8   | SGD |  | 0.00000 | 29/05/2015 | 29/05/2015 | 08/06/2015 |  | INTEREST PAYMENT OF 2.50% P.A.<br>PERIOD FROM 07/12/2014 TO 06/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/519/2015)  |  |     |         |
| 56H6 | DBS BANK<br>RMB500M2.5%B160607S    | SGD |  | 0.00000 | 29/05/2015 | 29/05/2015 | 08/06/2015 |  | INTEREST PAYMENT OF 2.50% P.A.<br>PERIOD FROM 07/12/2014 TO 06/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/566/2015)  |  |     |         |
| 56I0 | EUYANSANG<br>S\$75M4.1%N180606     | SGD |  | 0.00000 | 29/05/2015 | 29/05/2015 | 08/06/2015 |  | INTEREST PAYMENT OF 4.10% P.A.<br>PERIOD FROM 06/12/2014 TO 05/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/548/2015)  |  |     |         |
| 6P70 | HDB S\$350M<br>1.685%N160608       | SGD |  | 0.00000 | 29/05/2015 | 29/05/2015 | 08/06/2015 |  | INTEREST PAYMENT OF 1.685% P.A.<br>PERIOD FROM 08/12/2014 TO 07/06/2015.<br><br>INTEREST CALCULATION BASIS 182/364<br>DAYS. (DA/CA/521/2015) |  |     |         |
| 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)  |  |     |         |
| 6QF8 | OCBC<br>CNY200M2.7%N170605S17      | SGD |  | 0.00000 | 29/05/2015 | 29/05/2015 | 05/06/2015 |  | INTEREST PAYMENT OF 2.70% P.A.<br>PERIOD FROM 05/12/2014 TO 04/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/557/2015)  |  |     |         |
| 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)                           |  |     |         |
| 6V27 | SLF S\$60M 1.3%N170608             | SGD |  | 0.00000 | 29/05/2015 | 29/05/2015 | 08/06/2015 |  | INTEREST PAYMENT OF 1.30% P.A.<br>PERIOD FROM 08/12/2014 TO 07/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/563/2015)  |  |     |         |

|      |                                   |     |   |         |            |            |            |  |                                                                                                                                                                                                                                                                                 |                                                                                                                                       |      |         |
|------|-----------------------------------|-----|---|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------|---------|
| 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)                                                                                                                                    |                                                                                                                                       |      |         |
| 6V26 | SWIBER S\$95M<br>6.25%N150608     | SGD |   | 0.00000 | 29/05/2015 | 29/05/2015 | 08/06/2015 |  | INTEREST & REDEMPTION PAYMENT OF<br>6.25% P.A. PERIOD FROM 08/12/2014 TO<br>07/06/2015.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/522/2015)                                                                                                                         |                                                                                                                                       |      |         |
| 7U76 | TEMASEKFINS\$300M4%N<br>291207    | SGD |   | 0.00000 | 29/05/2015 | 29/05/2015 | 08/06/2015 |  | INTEREST PAYMENT OF 4.00% P.A.<br>PERIOD FROM 07/12/2014 TO 06/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/562/2015)                                                                                                                                     |                                                                                                                                       |      |         |
| 7U77 | TEMASEKFINS\$300M4.2%<br>N391207  | SGD |   | 0.00000 | 29/05/2015 | 29/05/2015 | 08/06/2015 |  | INTEREST PAYMENT OF 4.20% P.A.<br>PERIOD FROM 07/12/2014 TO 06/06/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/565/2015)                                                                                                                                     |                                                                                                                                       |      |         |
| 1V56 | UNI-ASIA HOLDINGS<br>LIMITED      | SGD |   | 0.00000 | 29/05/2015 | 03/06/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 10.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES) , COUNTER<br>UNI-ASIA THAT TRADES BEFORE THE<br>SHARE CONSOLIDATION WILL CEASE<br>TRADING IN THE "READY"<br>AND "UNIT SHARE" MARKETS ON 29-MAY-<br>2015 AND BE DENOTED WITH THE<br>REMARK | "DL" WITH<br>EFFECT<br>FROM 9.00<br>A.M. , 04-JUN-<br>2015. THE<br>COUNTER<br>WILL BE<br>REMOVED ON<br>05-JUN-2015.<br>(LM/1146/2015) | C3T  | UAFC.SI |
| 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 |
| 1Z95 | PETROCHINA ADR 10                 | SGD | Y | 0.00000 | 29/06/2015 | 01/07/2015 | 24/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, USD 1.372233<br>PER SHARE, PAYMENT RATE IN NET<br>(LM/1212/2015)                                                                                                                                                              |                                                                                                                                       | K3OD | PTR.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 |
| BD65 | BANGPAKONG TERMINAL<br>PCL-L, BTC | THB |   | 0.00000 | 03/06/2015 | 08/06/2015 |            |  | RTS ISSUE 3 FOR 1 @THB0.05 .<br>SUBSCRIPTION PERIOD FROM<br>22/06/2015 TO 26/06/2015.<br>INSTRUCTION CUT-OFF TIME - 18/06/2015                                                                                                                                                  |                                                                                                                                       | BTC  | BTC.BK  |

|      |                                |     |  |         |            |            |  |  |                                                                                                                                |  |        |           |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------------------------------------------------------------------------|--|--------|-----------|
| BD67 | BANGPAKONG TERMINAL-F, BTC-F   | THB |  | 0.00000 | 03/06/2015 | 08/06/2015 |  |  | RTS ISSUE 3 FOR 1 @THB0.05 .<br>SUBSCRIPTION PERIOD FROM<br>22/06/2015 TO 26/06/2015.<br>INSTRUCTION CUT-OFF TIME - 18/06/2015 |  | BTC-F  | BTCf.BK   |
| BD64 | BANGPAKONG TERMINAL-NVDR,BTC-R | THB |  | 0.00000 | 03/06/2015 | 08/06/2015 |  |  | RTS ISSUE 3 FOR 1 @THB0.05 .<br>SUBSCRIPTION PERIOD FROM<br>22/06/2015 TO 26/06/2015.<br>INSTRUCTION CUT-OFF TIME - 18/06/2015 |  | BTC-R  | BTCn.BK   |
| EC30 | ELECTRONICS IND PCL-F,EIC/F    | THB |  | 0.00000 | 05/06/2015 | 10/06/2015 |  |  | RTS ISSUE 2 FOR 5 @ SUB PRICE OF<br>THB1.00 SUBSCRIPTION PERIOD -<br>25/06/2015 ~ 02/07/2015<br>INSTRUCTION CUT-OFF TIME       |  | EIC-F  | EICf.BK   |
| EC31 | ELECTRONICS IND PCL-NDVR,EIC-R | THB |  | 0.00000 | 05/06/2015 | 10/06/2015 |  |  | RTS ISSUE 2 FOR 5 @ SUB PRICE OF<br>THB1.00 SUBSCRIPTION PERIOD -<br>25/06/2015 ~ 02/07/2015<br>INSTRUCTION CUT-OFF TIME       |  | EIC-R  | EICn.BK   |
| E412 | ELECTRONICS INDUSTRY PCL-L,EIC | THB |  | 0.00000 | 05/06/2015 | 10/06/2015 |  |  | RTS ISSUE 2 FOR 5 @ SUB PRICE OF<br>THB1.00 SUBSCRIPTION PERIOD -<br>25/06/2015 ~ 02/07/2015<br>INSTRUCTION CUT-OFF TIME       |  | EIC    | EIC.BK    |
| 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,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   |
| AHA5 | AIRA CAPITAL CO LTD,AIRA       | THB |  | 0.00000 | 25/06/2015 | 30/06/2015 |  |  | RTS ISSUE 2 FOR 5 @ THB1.00 .<br>SUBSCRIPTION PERIOD FROM<br>10/07/2015 TO 16/07/2015<br>INSTRUCTION CUT-OFF TIME - 08/07/2015 |  | AIRA   | AIRAm.BK  |
| AHA6 | AIRA CAPITAL CO LTD,AIRA-R     | THB |  | 0.00000 | 25/06/2015 | 30/06/2015 |  |  | RTS ISSUE 2 FOR 5 @ THB1.00 .<br>SUBSCRIPTION PERIOD FROM<br>10/07/2015 TO 16/07/2015<br>INSTRUCTION CUT-OFF TIME - 08/07/2015 |  | AIRA-R | AIRAmn.BK |
| AHA7 | AIRA CAPITAL CO LTD,AIRA/F     | THB |  | 0.00000 | 25/06/2015 | 30/06/2015 |  |  | RTS ISSUE 2 FOR 5 @ THB1.00 .<br>SUBSCRIPTION PERIOD FROM<br>10/07/2015 TO 16/07/2015<br>INSTRUCTION CUT-OFF TIME - 08/07/2015 |  | AIRA-F | AIRAmf.BK |
| J113 | JASMINE INT'L PCL-F, JAS-F     | THB |  | 0.00000 | 25/06/2015 | 30/06/2015 |  |  | RIGHTS OFFERING OF 1 UNIT OF<br>WARRANT FOR EVERY 2.04 EXISTING<br>SHARE HELD AT NO COST.                                      |  | JAS-F  | JASf.BK   |

|      |                                |     |  |         |            |            |            |  |                                                                                     |  |          |              |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------|--|----------|--------------|
| J110 | JASMINE INT'L PCL-L, JAS       | THB |  | 0.00000 | 25/06/2015 | 30/06/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF 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      |
| F780 | FUTURE PARK PROP FUND,FUTUREPF | THB |  | 0.00000 | 26/05/2015 | 29/05/2015 | 12/06/2015 |  | CASH DIV OF THB0.316, LESS 10% TAX                                                  |  |          | FUTUREPFuz.B |
| F348 | FUTURE PK PROP FD-F,FUTRPF/F   | THB |  | 0.00000 | 26/05/2015 | 29/05/2015 | 12/06/2015 |  | CASH DIV OF THB0.316, LESS 10% TAX                                                  |  | FUTUREPF | FUTUREu.BK   |
| G893 | G STEEL PCL, GSTEL             | THB |  | 5.00000 | 26/05/2015 | 26/05/2015 |            |  | PAR VALUE CHANGE FROM THB1.00 TO THB5.00 WEF 26/05/2015                             |  | GSTEL    | GSTEL.BK     |
| G894 | G STEEL PCL-F, GSTEEL/F        | THB |  | 5.00000 | 26/05/2015 | 26/05/2015 |            |  | PAR VALUE CHANGE FROM THB1.00 TO THB5.00 WEF 26/05/2015                             |  |          | GSTELz.BK    |
| G895 | G STEEL PCL-NVDR, GSTEL-R      | THB |  | 5.00000 | 26/05/2015 | 26/05/2015 |            |  | PAR VALUE CHANGE FROM THB1.00 TO THB5.00 WEF 26/05/2015                             |  | GSTEL-R  | GSTELn.BK    |
| D062 | KARMARTS PCL FOREIGN,KAMART/F  | THB |  | 0.00000 | 26/05/2015 | 29/05/2015 | 12/06/2015 |  | CASH DIV OF THB0.06, LESS 10% TAX                                                   |  | KAMART-F | KAMARTf.BK   |
| D036 | KARMARTS PCL, KAMART           | THB |  | 0.00000 | 26/05/2015 | 29/05/2015 | 12/06/2015 |  | CASH DIV OF THB0.06, LESS 10% TAX                                                   |  | KAMART   | KAMART.BK    |
| D916 | KARMARTS PCL-NVDR,KAMART-R     | THB |  | 0.00000 | 26/05/2015 | 29/05/2015 | 12/06/2015 |  | CASH DIV OF THB0.06, LESS 10% TAX                                                   |  | KAMART-R | KAMARTn.BK   |