

## Entitlements As at 15/04/2015

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

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

|      |                                |     |  |         |            |            |  |  |                                                                          |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------------------|--|------|---------|
| F662 | FIH MOBILE LTD, 2038           | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF US\$0.00544 & SPECIAL DIV OF US\$0.01926                    |  | 2038 | 2038.HK |
| H510 | HONGKONG FERRY HLDGS CO LTD,50 | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.26 & 2ND SPECIAL DIV OF HK\$0.30                      |  | 50   | 0050.HK |
| K321 | KECK SENG INVESTMENTS, 184     | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.12                                                    |  | 184  | 0184.HK |
| L674 | LEEPORT HOLDINGS LTD, 387      | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.035                                                   |  | 387  | 0387.HK |
| PA43 | PERFECTECH INT'L HOLDINGS      | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.02                                                    |  | 765  | 0765.HK |
| PC35 | PETROCHINA CO.LTD, 857         | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF RMB0.09601, LESS 10% TAX                                    |  | 857  | 0857.HK |
| S417 | SICHUAN EXPRESSWAY,107         | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF RMB0.08, LESS 10% TAX                                       |  | 107  | 0107.HK |
| SA57 | SIMSEN INT'L CORP, 993         | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | DISTRIBUTION IN SPECIE : 1 SH OF MODERN SERIES LIMITED FOR EVERY SH HLED |  | 993  | 0993.HK |
| T819 | TIAN AN CHINA INVESTMENT ,28   | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.10                                                    |  | 28   | 0028.HK |
| PB74 | TOWNGAS CHINA CO LTD,1083      | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.10 ( WITH SCRIP OPTION)                               |  | 1083 | 1083.HK |
| XAE7 | XIWANG SPECIAL STEEL CO,1266   | HKD |  | 0.00000 | 02/06/2015 | 04/06/2015 |  |  | FINAL DIV OF HK\$0.019 (RMB0.015)                                        |  | 1266 | 1266.HK |
| F228 | FOUNTAIN SET,420               | HKD |  | 0.00000 | 02/07/2015 | 06/07/2015 |  |  | FINAL DIV OF HK\$0.04                                                    |  | 420  | 0420.HK |
| P478 | PAK FAH YEOW INTL LTD,239      | HKD |  | 0.00000 | 02/07/2015 | 06/07/2015 |  |  | FINAL DIV OF HK\$0.065 & SPECIAL DIV 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| WAQ2 | WEST CHINA CEMENT LTD,2233     | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF RMB0.002, LESS 10% TAX                                    |  | 2233 | 2233.HK |
| W419 | WONG'S INT'L HLDGS LTD, 99     | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.05                                                  |  | 99   | 0099.HK |
| Y135 | YANTAI NTH ANDRE JUICE CO,2218 | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF RMB0.05, LESS 10% TAX                                     |  | 2218 | 2218.HK |
| Y028 | YUE YUEN INDUSTRL HLDGS, 551   | HKD |  | 0.00000 | 03/06/2015 | 05/06/2015 |  |  | FINAL DIV OF HK\$0.80                                                  |  | 551  | 0551.HK |
| H692 | HAIER ELECTRONICS GRP CO, 1169 | HKD |  | 0.00000 | 03/07/2015 | 07/07/2015 |  |  | FINAL DIV OF HK\$0.11                                                  |  | 1169 | 1169.HK |
| TCS8 | TRIGIANT GROUP LTD,1300        | HKD |  | 0.00000 | 03/07/2015 | 07/07/2015 |  |  | FINAL DIV OF HK\$0.07                                                  |  | 1300 | 1300.HK |
| AF92 | ADV.CARD SYSTEMS HOLDINGS,8210 | HKD |  | 0.00000 | 04/05/2015 | 06/05/2015 |  |  | FINAL DIV OF HK\$0.02                                                  |  | 8210 | 8210.HK |
| BJ78 | BROAD GREENSTATE INTL CO,1253  | HKD |  | 0.00000 | 04/05/2015 | 05/05/2015 |  |  | FINAL DIV OF HK\$0.045                                                 |  | 1253 | 1253.HK |
| H679 | HANG LUNG GROUP LIMITED, 10    | HKD |  | 0.00000 | 04/05/2015 | 06/05/2015 |  |  | FINAL DIV OF HK\$0.62                                                  |  | 10   | 0010.HK |
| H678 | HANG LUNG PROPERTIES LTD, 101  | HKD |  | 0.00000 | 04/05/2015 | 06/05/2015 |  |  | FINAL DIV OF HK\$0.59                                                  |  | 101  | 0101.HK |
| H297 | HONGKONG EXCH & CLEARING, 388  | HKD |  | 0.00000 | 04/05/2015 | 06/05/2015 |  |  | FINAL DIV OF HK\$2.15 (WITH SCRIP OPTION)                              |  | 388  | 0388.HK |
| HC23 | HOSA INTERNATIONAL LTD, 2200   | HKD |  | 0.00000 | 04/05/2015 | 06/05/2015 |  |  | FINAL DIV OF HK\$0.069 (RMB0.054) & SPECIAL DIV OF HK\$0.02 (RMB0.016) |  | 2200 | 2200.HK |

|      |                                |     |  |         |            |            |  |  |                                                                       |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------------|--|------|---------|
| L058 | LIU CHONG HING INVESTMENT,194  | HKD |  | 0.00000 | 04/05/2015 | 06/05/2015 |  |  | FINAL DIV OF HK\$0.25                                                 |  | 194  | 0194.HK |
| NDE3 | NEW CENTURY REIT, 1275         | HKD |  | 0.00000 | 04/05/2015 | 06/05/2015 |  |  | FINAL DIST OF HK\$0.1425 (RMB0.1130)                                  |  | 1275 | 1275.HK |
| P539 | PROVIEW INT'L HOLDINGS LTD     | HKD |  | 0.00000 | 04/05/2015 | 06/05/2015 |  |  | OPEN OFFER : 2 OFFER SHS FOR 1 NEW SH AT HK\$0.35 PER OFFER SH        |  | 334  | 0334.HK |
| YAC2 | YINGDE GASES GROUP CO, 2168    | HKD |  | 0.00000 | 04/05/2015 | 06/05/2015 |  |  | FINAL DIV OF RMB0.20 , LESS 10% TAX                                   |  | 2168 | 2168.HK |
| CEE7 | CHANGSHOUHUA FOOD CO LTD,1006  | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.20                                                 |  | 1006 | 1006.HK |
| CB88 | CHINA MOBILE LIMITED,941       | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$1.380 ( EQUIVALENT TO APPORXIMATELY RMB1.089)        |  | 941  | 0941.HK |
| S231 | CHINA OVERSEAS GRAND OCEAN,81  | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.01                                                 |  | 81   | 0081.HK |
| CO96 | CHINA SHENHUA ENERGY CO, 1088  | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF RMB0.74, LESS 10% TAX                                    |  | 1088 | 1088.HK |
| CM85 | CHINA SHINEWAY PHARMAC, 2877   | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.15( RMB0.12) & SPECIAL DIV OF HK\$0.125 ( RMB0.10) |  | 2877 | 2877.HK |
| CP29 | CHINA STATE CONS INT HLDG,3311 | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.15                                                 |  | 3311 | 3311.HK |
| C930 | CHINNEY ALLIANCE GROUP LTD,385 | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.04                                                 |  | 385  | 0385.HK |
| C290 | CHOW SANG SANG,116             | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.49                                                 |  | 116  | 0116.HK |
| C383 | CITIC LTD,267                  | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.20                                                 |  | 267  | 0267.HK |
| C748 | CNT GROUP LTD, 701             | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.012                                                |  | 701  | 0701.HK |

|      |                                |     |  |         |            |            |  |  |                                            |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------|--|------|---------|
| C574 | COSCO INTL HOLDINGS,517        | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.10                      |  | 517  | 0517.HK |
| DEV4 | DA MING INTL HOLDGS LTD,1090   | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.02                      |  | 1090 | 1090.HK |
| G735 | GLORIOUS SUN ENTERPRISES, 393  | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.0627                    |  | 393  | 0393.HK |
| H401 | HENDERSON INVESTMENT,97        | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.02                      |  | 97   | 0097.HK |
| H030 | HENDERSON LAND DEVELOPMENT, 12 | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.76 ( WITH SCRIP OPTION) |  | 12   | 0012.HK |
| H030 | HENDERSON LAND DEVELOPMENT, 12 | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | BONUS ISSUE 1 FOR 10                       |  | 12   | 0012.HK |
| HDC9 | HUISHENG INTL HOLDINGS, 1340   | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.015                     |  | 1340 | 1340.HK |
| K689 | KOWLOON DEVELOPMENT CO.LTD, 34 | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.36                      |  | 34   | 0034.HK |
| C550 | KUNLUN ENERGY COMPANY LTD, 135 | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.20                      |  | 135  | 0135.HK |
| LAW1 | LEOCH INTERNATIONAL TECH, 842  | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.0225                    |  | 842  | 0842.HK |
| PF39 | POLYTEC ASSET HLDGS LTD, 208   | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.005                     |  | 208  | 0208.HK |
| VAC5 | VINDA INTL HLDGS LTD,3331      | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.12                      |  | 3331 | 3331.HK |
| H623 | WELLING HOLDING LTD, 382       | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.075                     |  | 382  | 0382.HK |
| BK83 | BBI LIFE SCIENCES CORP,1035    | HKD |  | 0.00000 | 05/05/2015 | 07/05/2015 |  |  | FINAL DIV OF HK\$0.008                     |  | 1035 | 1035.HK |

|      |                                   |     |  |         |            |            |  |  |                                                    |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|----------------------------------------------------|--|------|---------|
| CFY8 | CHINA MEDICAL SYSTEM<br>HLDG,867  | HKD |  | 0.00000 | 05/05/2015 | 07/05/2015 |  |  | FINAL DIV OF HK\$0.087 ( RMB0.0692)                |  | 867  | 0867.HK |
| D505 | DREAM INTERNATIONAL<br>LTD,1126   | HKD |  | 0.00000 | 05/05/2015 | 07/05/2015 |  |  | FINAL DIV OF HK\$0.05                              |  | 1126 | 1126.HK |
| EBN8 | ELEC & ELTEK INT CO<br>LTD,1151   | HKD |  | 0.00000 | 05/05/2015 | 07/05/2015 |  |  | FINAL DIV OF US\$0.03                              |  | 1151 | 1151.HK |
| L139 | LUKS GROUP(VIETNAM<br>HLD)CO,366  | HKD |  | 0.00000 | 05/05/2015 | 07/05/2015 |  |  | FINAL DIV OF HK\$0.12                              |  | 366  | 0366.HK |
| VAE4 | VALUE PARTNERS<br>GROUP LTD,806   | HKD |  | 0.00000 | 05/05/2015 | 07/05/2015 |  |  | FINAL DIV OF HK\$0.16 & SPECIAL DIV OF<br>HK\$0.06 |  | 806  | 0806.HK |
| C309 | CENTURY CITY INTL<br>HOLDINGS,355 | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.02                              |  | 355  | 0355.HK |
| CK96 | COMBA TELECOM<br>SYSTEMS HLD,2342 | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.013                             |  | 2342 | 2342.HK |
| CK96 | COMBA TELECOM<br>SYSTEMS HLD,2342 | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | BONUS ISSUE 1 SH FOR 10 SHS                        |  | 2342 | 2342.HK |
| F264 | FIRST PACIFIC CO.LTD,<br>142      | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.13 ( US\$0.0167)                |  | 142  | 0142.HK |
| GDE6 | GLOBAL INT'L<br>CREDIT,1669       | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.027                             |  | 1669 | 1669.HK |
| J677 | JIASHILI GROUP<br>LIMITED,1285    | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.06                              |  | 1285 | 1285.HK |
| K577 | K&P INT'L HOLDINGS LTD,<br>675    | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.02                              |  | 675  | 0675.HK |
| 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 |

|      |                                   |     |  |         |            |            |  |  |                                                                                                        |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------------------------------------------------|--|------|---------|
| R234 | REGAL HOTELS INTL<br>HLDGS LTD,78 | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.12                                                                                  |  | 78   | 0078.HK |
| SH44 | SCMP GROUP LIMITED,<br>583        | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.038                                                                                 |  | 583  | 0583.HK |
| ST59 | SHENZHOU INT'L GRP<br>HLDGS, 2313 | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$1.00 ( INCLUDING A<br>SPECIAL DIV HK\$0.35 , EQUIVALENT TO<br>APPROXIMATELY RMB0.79 ) |  | 2313 | 2313.HK |
| Y022 | SHK HONG KONG IND<br>LTD,666      | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.01                                                                                  |  | 666  | 0666.HK |
| T143 | TIANJIN DEVELOPMENT<br>HLDGS,882  | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.0565                                                                                |  | 882  | 0882.HK |
| TH64 | TIANJIN PORT<br>DEVELOPMENT,3382  | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.0532                                                                                |  | 3382 | 3382.HK |
| TCF6 | TOP SPRING INTL LTD,<br>3688      | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.11                                                                                  |  | 3688 | 3688.HK |
| V025 | VARITRONIX INT'L<br>LTD,710       | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.30                                                                                  |  | 710  | 0710.HK |
| G211 | YUEXIU PROPERTY<br>CO,123         | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.027 (EQUIVALENT TO<br>APPROXIMATELY RMB0.022)                                       |  | 123  | 0123.HK |
| CNG9 | COSMO LADY HOLDGS<br>CO LTD, 2298 | HKD |  | 0.00000 | 06/05/2015 | 08/05/2015 |  |  | FINAL DIV OF HK\$0.10 (EQUIVALENT TO<br>APPOXIMATELY RMB0.0793)                                        |  | 2298 | 2298.HK |
| EBR9 | ETS GROUP LTD,8031                | HKD |  | 0.00000 | 06/05/2015 | 08/05/2015 |  |  | FINAL DIV OF HK\$0.015                                                                                 |  | 8031 | 8031.HK |
| G766 | GREAT EAGLE HOLDINGS<br>LTD, 41   | HKD |  | 0.00000 | 06/05/2015 | 08/05/2015 |  |  | FINAL DIV OF HK\$0.47 (WITH SCRIP<br>OPTION)                                                           |  | 41   | 0041.HK |
| I500 | INTEL CORPORATION-T,<br>4335      | HKD |  | 0.00000 | 06/05/2015 | 07/05/2015 |  |  | DIVIDEND OF US\$0.24                                                                                   |  | 4335 | 4335.HK |
| L683 | LIFESTYLE INT'L HLDGS<br>LTD,1212 | HKD |  | 0.00000 | 06/05/2015 | 08/05/2015 |  |  | FINAL DIV OF HK\$0.343                                                                                 |  | 1212 | 1212.HK |

|      |                                |     |  |         |            |            |  |  |                                                             |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------|--|------|---------|
| O217 | ORIENT OVERSEAS INTL LTD, 316  | HKD |  | 0.00000 | 06/05/2015 | 08/05/2015 |  |  | FINAL DIV OF HK\$0.27 (US\$0.034)                           |  | 316  | 0316.HK |
| CU33 | CHINA COMM SERVICES, 552       | HKD |  | 0.00000 | 06/07/2015 | 08/07/2015 |  |  | FINAL DIV OF RMB0.0931 , LESS 10% TAX                       |  | 552  | 0552.HK |
| BEO3 | BOER POWER HOLDINGS LTD,1685   | HKD |  | 0.00000 | 07/05/2015 | 11/05/2015 |  |  | FINAL DIV OF HK\$0.19                                       |  | 1685 | 1685.HK |
| CHK7 | COURAGE MARINE GROUP LTD,1145  | HKD |  | 0.00000 | 07/05/2015 | 07/05/2015 |  |  | SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 07/05/2015 |  | 1145 | 1145.HK |
| DAW4 | DAH CHONG HONG HOLDINGS,1828   | HKD |  | 0.00000 | 07/05/2015 | 11/05/2015 |  |  | FINAL DIV OF HK\$0.066                                      |  | 1828 | 1828.HK |
| SNC8 | SHANGHAI LA CHAP FASHI-H,6116  | HKD |  | 0.00000 | 07/05/2015 | 09/05/2015 |  |  | FINAL DIV OF RMB0.60, LESS 10% TAX                          |  | 6116 | 6116.HK |
| S454 | SIS INTERNATIONAL HLDGS, 529   | HKD |  | 0.00000 | 07/07/2015 | 09/07/2015 |  |  | FINAL DIV OF HK\$0.05                                       |  | 529  | 0529.HK |
| CMC3 | CHINA CREATIVE HOME GROUP,1678 | HKD |  | 0.00000 | 08/05/2015 | 12/05/2015 |  |  | FINAL DIV OF HK\$0.039 (RMB0.031)                           |  | 1678 | 1678.HK |
| N865 | NEW UNIVERSE INTL GRP LTD,8068 | HKD |  | 0.00000 | 08/05/2015 | 12/05/2015 |  |  | FINAL DIV OF HK\$0.0048                                     |  | 8068 | 8068.HK |
| CED1 | CHINA LONGYUAN POWER GRP-H,916 | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF RMB0.0597, LESS 10% TAX                        |  | 916  | 0916.HK |
| G542 | GEELY AUTOMOBILE HLDGS LTD,175 | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.025                                      |  | 175  | 0175.HK |
| H455 | HUNG HING PRINTING GRP LTD,450 | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.02                                       |  | 450  | 0450.HK |
| NDE8 | NEXTEER AUTOMOTIVE GROUP,1316  | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF USD0.013                                       |  | 1316 | 1316.HK |
| PEB5 | PHOENIX HEALTHCARE GROUP,1515  | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.17                                       |  | 1515 | 1515.HK |

|      |                                 |     |  |         |            |            |  |  |                                                        |  |      |         |
|------|---------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------|--|------|---------|
| SL02 | SINOTRANS LIMITED, 598          | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF RMB0.065 , LESS 10% TAX                   |  | 598  | 0598.HK |
| S067 | SUN HUNG KAI & CO LTD, 86       | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.14                                  |  | 86   | 0086.HK |
| TBW8 | TIAN SHAN DEVELOPMENT, 2118     | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.02 (RMB0.016)                       |  | 2118 | 2118.HK |
| TDS7 | TK GROUP HOLDINGS LTD, 2283     | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF HK\$0.05                                  |  | 2283 | 2283.HK |
| 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 |
| 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 |
| 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 |
| 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 |

|      |                                |     |  |         |            |            |  |  |                                                                 |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------|--|------|---------|
| TB30 | TONGDA GRP HLDGS LTD (698)     | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.02                                           |  | 698  | 0698.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 |
| PCR3 | CHINA CHILD CARE CORP LTD,1259 | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF HK\$0.05 (RMB0.04)                                 |  | 1259 | 1259.HK |
| CGH9 | CHINA MODERN DAIRY HLDGS,1117  | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF RMB0.01, LESS 10% TAX                              |  | 1117 | 1117.HK |
| SE49 | CHINA PETROLEUM & CHEMICAL,386 | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF RMB0.11, LESS 10% TAX                              |  | 386  | 0386.HK |
| G072 | GOLIK HOLDING LTD, 1118        | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF HK\$0.035                                          |  | 1118 | 1118.HK |
| T339 | HAITONG INT'L SECS GROUP, 665  | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF HK\$0.155                                          |  | 665  | 0665.HK |
| Q166 | QINGDAO PORT INT'L-H,6198      | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF RMB61.91 PER 1000 SHS                              |  | 6198 | 6198.HK |
| SV23 | SHANDONG LUOXIN PHARMACY, 8058 | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF RMB0.30, LESS 10% TAX                              |  | 8058 | 8058.HK |
| SL63 | SHANGHAI FUDAN-Z'JIANG-B ,1349 | HKD |  | 0.00000 | 10/06/2015 | 11/06/2015 |  |  | FINAL DIV OF RMB0.05, LESS 10% TAX                              |  | 1349 | 1349.HK |
| BHF7 | BEIJING TONG REN TANGCM,8138   | HKD |  | 0.00000 | 11/05/2015 | 13/05/2015 |  |  | FINAL DIV OF HK\$0.10                                           |  | 8138 | 8138.HK |
| SV19 | CAPITAL VC LIMITED,2324        | HKD |  | 0.00000 | 11/05/2015 | 11/05/2015 |  |  | SHARE CONSOLIDATION : 5 INTO 1 ,<br>EFFECTIVE DATE : 11/05/2015 |  | 2324 | 2324.HK |

|      |                                |     |  |         |            |            |  |  |                                                                   |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------------|--|------|---------|
| HCJ1 | HKT TRUST AND HKT LTD,6823     | HKD |  | 0.00000 | 11/05/2015 | 13/05/2015 |  |  | FINAL DIST OF HK\$0.233                                           |  | 6823 | 6823.HK |
| JBG1 | JIANGNAN GROUP LTD,1366        | HKD |  | 0.00000 | 11/05/2015 | 13/05/2015 |  |  | FINAL DIV OF HK\$0.037                                            |  | 1366 | 1366.HK |
| K542 | KERRY PROPERTIES LTD, 683      | HKD |  | 0.00000 | 11/05/2015 | 13/05/2015 |  |  | FINAL DIV OF HK\$0.60                                             |  | 683  | 0683.HK |
| L828 | LIJUN INT'L PHARM HLDG CO,2005 | HKD |  | 0.00000 | 11/05/2015 | 12/05/2015 |  |  | SPECIAL DIV OF HK\$0.172                                          |  | 2005 | 2005.HK |
| PD76 | PCCW LIMITED, 8                | HKD |  | 0.00000 | 11/05/2015 | 13/05/2015 |  |  | FINAL DIV OF HK\$0.1321 ( WITH SCRIP OPTION)                      |  | 8    | 0008.HK |
| SQ76 | SING TAO NEWS CORP LTD, 1105   | HKD |  | 0.00000 | 11/05/2015 | 13/05/2015 |  |  | FINAL DIV OF HK\$0.04                                             |  | 1105 | 1105.HK |
| W379 | WHEELLOCK & CO LTD,20          | HKD |  | 0.00000 | 11/05/2015 | 13/05/2015 |  |  | 2ND INTERIM DIV HK\$0.6825 ( IN LIEU OF FINAL DIV)                |  | 20   | 0020.HK |
| CEY5 | CECEP COSTIN NEW MAT GP,2228   | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | FINAL DIV OF HK\$0.065 (RMB0.052)                                 |  | 2228 | 2228.HK |
| CL85 | CENTURY SUNSHINE ECOLOGIC,509  | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | FINAL DIV OF HK\$0.005                                            |  | 509  | 0509.HK |
| CL85 | CENTURY SUNSHINE ECOLOGIC,509  | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | BONUS ISSUE : 1 SH FOR 20 SHS                                     |  | 509  | 0509.HK |
| CG18 | CHINA RESOURCES LAND LTD, 1109 | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | FINAL DIV OF HK\$0.41                                             |  | 1109 | 1109.HK |
| CL16 | CHINA RESOURCES POWER HLDG,836 | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | FINAL DIV OF HK\$0.70                                             |  | 836  | 0836.HK |
| C359 | CP POKPHAND CO LTD, 43         | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | FINAL DIV OF HK\$0.022 ( EQUIVALENT TO APPROXIMATELY US\$0.00284) |  | 43   | 0043.HK |
| CDZ5 | CPMC HOLDINGS LTD,906          | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | FINAL DIV OF HK\$0.031 (RMB0.025)                                 |  | 906  | 0906.HK |

|      |                                |     |  |         |            |            |  |  |                                                                         |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------------------|--|------|---------|
| FA39 | FAR EAST GLOBAL GROUP LTD, 830 | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | FINAL DIV OF HK\$0.005                                                  |  | 830  | 0830.HK |
| IAC8 | INTIME RETAIL GROUP CO,1833    | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | FINAL DIV OF RMB0.12, LESS 10% TAX                                      |  | 1833 | 1833.HK |
| J052 | JIANGXI COPPER CO.LTD, 358     | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | FINAL DIV OF RMB0.20, LESS 10% TAX                                      |  | 358  | 0358.HK |
| PF61 | POLY PROPERTY GROUP CO LTD,119 | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | FINAL DIV OF HK\$0.076                                                  |  | 119  | 0119.HK |
| PBO8 | POWERLONG REAL EST HLDG,1238   | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | FINAL DIV OF HK\$0.08 (EQUIVALENT TO RMB0.063)                          |  | 1238 | 1238.HK |
| SHZ9 | SAMSONITE INTL S A,1910        | HKD |  | 0.00000 | 11/06/2015 | 13/06/2015 |  |  | CASH DIST APPROXIMATELY US\$0.0625                                      |  | 1910 | 1910.HK |
| WE60 | WEIQIAO TEXTILE CO.LTD, 2698   | HKD |  | 0.00000 | 11/06/2015 | 13/06/2015 |  |  | FINAL DIV OF RMB0.0773, LESS 10% TAX                                    |  | 2698 | 2698.HK |
| ADW8 | AIA GROUP LTD,1299             | HKD |  | 0.00000 | 12/05/2015 | 13/05/2015 |  |  | FINAL DIV OF HK\$0.34                                                   |  | 1299 | 1299.HK |
| CI30 | CAPITAL VC LTD, 2324           | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | OPEN OFFER : 7 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.25 PER OFFER SH |  |      |         |
| CNK2 | CHINA AIRCRAFT LEAS GRP H,1848 | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF HK\$0.16                                                   |  | 1848 | 1848.HK |
| CLU5 | CHINA PIONEER PHARMA HLD,1345  | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF HK\$0.107 (RMB0.085)                                       |  | 1345 | 1345.HK |
| CDW1 | CHINA RESOURCES CEMENT,1313    | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF HK\$0.10                                                   |  | 1313 | 1313.HK |
| CJR7 | CHINA YONGDA AUTO, 3669        | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF RMB0.10 , LESS 10% TAX                                     |  | 3669 | 3669.HK |
| PEE9 | PERFECT OPTRONICS LTD,8311     | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF HK\$0.005                                                  |  | 8311 | 8311.HK |

|      |                                |     |  |         |            |            |  |  |                                                   |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------|--|------|---------|
| RAH9 | REGAL REAL ESTATE INVEST,1881  | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIST OF HK\$0.088                           |  | 1881 | 1881.HK |
| SR36 | S'HAI ELECTRIC GROUP CO., 2727 | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF RMB0.05873, LESS 10% TAX             |  | 2727 | 2727.HK |
| SBS5 | SOHO CHINA LTD,410             | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF RMB0.13, LESS 10% TAX                |  | 410  | 0410.HK |
| TG12 | TRADELINK ELECTRONIC COMM, 536 | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF HK\$0.049 & SPECIAL DIV OF HK\$0.037 |  | 536  | 0536.HK |
| WB15 | WANT WANT CHINA HOLDINGS,151   | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF US\$0.0121                           |  | 151  | 0151.HK |
| YAD6 | YOUYUAN INTL HOLDINGS LTD,2268 | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF HK\$0.08 (WITH SCRIP OPTION)         |  | 2268 | 2268.HK |
| A459 | ALLIED GROUP LTD, 373          | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF HK\$1.50                             |  | 373  | 0373.HK |
| A367 | ALLIED PROPERTIES (HK) LTD, 56 | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF HK\$0.055                            |  | 56   | 0056.HK |
| CMM5 | CHINA METAL RESOURCES,1636     | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF HK\$0.03                             |  | 1636 | 1636.HK |
| CM39 | CHINA POWER INTL DEVT LTD,2380 | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF HK\$0.2119 (RMB0.168)                |  | 2380 | 2380.HK |
| G485 | GLORY MARK HI-TECH HLDGS, 8159 | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF HK\$0.003                            |  | 8159 | 8159.HK |
| M297 | MIRAMAR HOTEL & INVESTMENT, 71 | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF HK\$0.32                             |  | 71   | 0071.HK |
| T891 | TONG REN TANG TECHNOL,1666     | HKD |  | 0.00000 | 12/06/2015 | 16/06/2015 |  |  | FINAL DIV OF RMB0.14, LESS 10% TAX                |  | 1666 | 1666.HK |
| AC73 | AMGEN INC-T, 4332              | HKD |  | 0.00000 | 13/05/2015 | 14/05/2015 |  |  | DIVIDEND OF USD0.79                               |  | 4332 | 4332.HK |

|      |                                   |     |  |         |            |            |  |  |                                                 |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------|--|------|---------|
| BIU4 | BEST PACIFIC INTL H,<br>2111      | HKD |  | 0.00000 | 13/05/2015 | 15/05/2015 |  |  | FINAL DIV OF HK\$0.05                           |  |      |         |
| CK34 | CHANGMAO BIOCHEM<br>ENGINEER, 954 | HKD |  | 0.00000 | 13/05/2015 | 15/05/2015 |  |  | FINAL DIV OF RMB0.022, LESS 10% TAX             |  | 954  | 0954.HK |
| CQ90 | CHINA FLAVORS &<br>FRAGRANCE,3318 | HKD |  | 0.00000 | 13/05/2015 | 15/05/2015 |  |  | FINAL DIV OF HK\$0.03 ( IN SCRIP FORM)          |  | 3318 | 3318.HK |
| CC04 | CHINA UNICOM LTD, 762             | HKD |  | 0.00000 | 13/05/2015 | 15/05/2015 |  |  | FINAL DIV OF RMB0.20, LESS 10% TAX              |  | 762  | 0762.HK |
| E494 | ESSEX BIO-TECHNOLOGY<br>LTD, 1061 | HKD |  | 0.00000 | 13/05/2015 | 15/05/2015 |  |  | FINAL DIV OF HK\$0.022                          |  | 1061 | 1061.HK |
| F874 | FUGUINIAO CO LTD-<br>H,1819       | HKD |  | 0.00000 | 13/05/2015 | 15/05/2015 |  |  | FINAL DIV OF RMB0.35, LESS 10% TAX              |  | 1819 | 1819.HK |
| H563 | HONGKONG & S'HAI<br>HOTELS LTD,45 | HKD |  | 0.00000 | 13/05/2015 | 15/05/2015 |  |  | FINAL DIV OF HK\$0.18 ( WITH SCRIP<br>OPTION)   |  | 45   | 0045.HK |
| J601 | JINGRUI HOLDINGS<br>LTD,1862      | HKD |  | 0.00000 | 13/05/2015 | 15/05/2015 |  |  | FINAL DIV OF RMB0.06, LESS 10% TAX              |  | 1862 | 1862.HK |
| J366 | JU TENG INT'L HLDGS<br>LTD, 3336  | HKD |  | 0.00000 | 13/05/2015 | 15/05/2015 |  |  | FINAL DIV OF HK\$0.15                           |  | 3336 | 3336.HK |
| A882 | ASM PACIFIC<br>TECHNOLOGY LTD,522 | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | FINAL DIV OF HK\$1.30                           |  | 522  | 0522.HK |
| CS63 | CHAMPION REAL ESTATE<br>INV ,2778 | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | FINAL DIST OF HK\$0.0996 (SUBJECT TO<br>CHANGE) |  | 2778 | 2778.HK |
| FA50 | FUTURE BRIGHT<br>HOLDINGS LTD,703 | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | FINAL DIV OF HK\$0.03                           |  |      |         |
| IAG3 | FUTURE BRIGHT<br>HOLDINGS LTD,703 | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | FINAL DIV OF HK\$0.03                           |  | 703  | 0703.HK |
| G627 | GREAT WALL MOTOR CO<br>LTD, 2333  | HKD |  | 0.00000 | 14/05/2015 | 16/05/2015 |  |  | FINAL DIV OF RMB0.80, LESS 10% TAX              |  | 2333 | 2333.HK |

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

|      |                                   |     |  |         |            |            |  |  |                                                                                                                                                                                                  |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| L567 | LEE'S PHARMACEUTICAL<br>,950      | HKD |  | 0.00000 | 15/05/2015 | 19/05/2015 |  |  | FINAL DIV OF HK\$0.066                                                                                                                                                                           |  | 950  | 0950.HK |
| L259 | LUNG KEE BERMUDA<br>HLDGS LTD,255 | HKD |  | 0.00000 | 15/05/2015 | 19/05/2015 |  |  | FINAL DIV OF HK\$0.07                                                                                                                                                                            |  | 255  | 0255.HK |
| M813 | MAINLAND HEADWEAR<br>HOLDING,1100 | HKD |  | 0.00000 | 15/05/2015 | 19/05/2015 |  |  | FINAL DIV OF HK\$0.02                                                                                                                                                                            |  | 1100 | 1100.HK |
| MB65 | MATRIX HOLDINGS<br>LIMITED, 1005  | HKD |  | 0.00000 | 15/05/2015 | 19/05/2015 |  |  | FINAL DIV OF HK\$0.06                                                                                                                                                                            |  | 1005 | 1005.HK |
| S780 | S'HAI INTL S'HAI GRWTH<br>INV,770 | HKD |  | 0.00000 | 15/05/2015 | 19/05/2015 |  |  | SPECIAL FINAL DIV OF US\$0.10                                                                                                                                                                    |  | 770  | 0770.HK |
| TD73 | TENCENT HOLDINGS LTD,<br>700      | HKD |  | 0.00000 | 15/05/2015 | 19/05/2015 |  |  | FINAL DIV OF HK\$0.36                                                                                                                                                                            |  | 700  | 0700.HK |
| FBC8 | FAR EAST HORIZON LTD,<br>3360     | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF HK\$0.23                                                                                                                                                                            |  | 3360 | 3360.HK |
| CH36 | G-RESOURCES GRP<br>LTD,1051       | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF HK\$0.0048 (WITH SCRIP<br>OPTION)                                                                                                                                                   |  | 1051 | 1051.HK |
| G867 | GUANGDONG YUEYUN<br>TRANS,3399    | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF RMB0.15, LESS 10% TAX<br>BONUS ISSUE : 5 SHS FOR 10 SHS (2<br>SHS BY WAY OF CAPITALISATION OF<br>THE RETAINED EARNINGS &<br>3 SHS BY WAY OF CAPITALISATION OF<br>THE SHARE PREMIUM) |  | 3399 | 3399.HK |
| K429 | K.WAH INT'L HLDGS LTD,<br>173     | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF HK\$0.10 ( IN SCRIP FORM<br>WITH CASH OPTION)                                                                                                                                       |  | 173  | 0173.HK |
| O727 | OPTICS VALLEY UNION<br>HLDG,798   | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  |                                                                                                                                                                                                  |  | 798  | 0798.HK |
| S548 | SINGAMAS CONTAINER<br>HLDGS, 716  | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF HK\$0.015                                                                                                                                                                           |  | 716  | 0716.HK |
| SDQ5 | SINOMEDIA HOLDING<br>LIMITED,623  | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF HK\$0.135 & SPECIAL DIV<br>OF HK\$0.135                                                                                                                                             |  | 623  | 0623.HK |

|      |                                |     |  |         |            |            |  |  |                                                                           |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------------------------------|--|------|---------|
| TCL2 | TIBET 5100 WATER RES,1115      | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF HK\$0.04 ( RMB0.0317)                                        |  | 1115 | 1115.HK |
| TAP5 | TIMES LIMITED,1832             | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF RMB0.1434, LESS 10% TAX                                      |  | 1832 | 1832.HK |
| VAU7 | VALE S.A. CLASS A PREF-DR,6230 | HKD |  | 0.00000 | 16/04/2015 | 17/04/2015 |  |  | IST TRANCHE OF MINIMUM DIV OF US\$0.194047593                             |  | 6230 | 6230.HK |
| VAU8 | VALE S.A. COMMON-DR,6210       | HKD |  | 0.00000 | 16/04/2015 | 17/04/2015 |  |  | 1ST TRANCHE OF MINIMUM DIV OF US\$0.194047593                             |  | 6210 | 6210.HK |
| AN88 | AGILE PROPERTY HOLDINGS, 3383  | HKD |  | 0.00000 | 16/06/2015 | 18/06/2015 |  |  | FINAL DIV OF HK\$0.25                                                     |  | 3383 | 3383.HK |
| NE79 | NAGACORP LIMITED, 3918         | HKD |  | 0.00000 | 17/04/2015 | 21/04/2015 |  |  | FINAL DIV OF HK\$0.1635 (US\$0.0211)                                      |  | 3918 | 3918.HK |
| CIH3 | CHINA FIRST CHEMICAL HLD, 2121 | HKD |  | 0.00000 | 17/06/2015 | 19/06/2015 |  |  | FINAL DIV OF HK\$0.0268 ( RMB0.0213)                                      |  | 2121 | 2121.HK |
| SV51 | SHANGHAI PRIME MACHINE,2345    | HKD |  | 0.00000 | 17/06/2015 | 19/06/2015 |  |  | FINAL DIV OF RMB0.014, LESS 10% TAX                                       |  | 2345 | 2345.HK |
| SMQ2 | SINOMAX GROUP LTD,1418         | HKD |  | 0.00000 | 17/06/2015 | 19/06/2015 |  |  | FINAL DIV OF HK\$0.025                                                    |  | 1418 | 1418.HK |
| WK18 | WIN HANVERKY HLDGS LTD, 3322   | HKD |  | 0.00000 | 17/06/2015 | 19/06/2015 |  |  | FINAL DIV OF HK\$0.04                                                     |  | 3322 | 3322.HK |
| AH76 | CELEBRATE INT'L HLDGS LTD,8212 | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | OPEN OFFER : 30 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.105 PER OFFER SH |  | 8212 | 8212.HK |
| CLF4 | CHINA ALUMINUM CANS HLDGS,6898 | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$0.022                                                    |  | 6898 | 6898.HK |
| I268 | CHINESE ENERGY HLDGS LTD,8009  | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | OPEN OFFER :1 OFFER SH FOR 1 CONSOLIDATED SH AT HK\$0.15 PER OFFER SH     |  | 8009 | 8009.HK |
| CNH3 | COLOUR LIFE SERVICES GRP,1778  | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$0.09 (RMB0.0728)                                         |  | 1778 | 1778.HK |

|      |                                   |     |  |         |            |            |  |  |                                                |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------|--|------|---------|
| C615 | COSCO PACIFIC LTD,1199            | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$0.154 ( WITH SCRIP<br>OPTION) |  | 1199 | 1199.HK |
| FA06 | FANTASIA HOLDINGS<br>GROUP,1777   | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$0.0539 (RMB0.0436)            |  | 1777 | 1777.HK |
| SKV6 | S CULTURE INTL<br>HLDG,1255       | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$0.023                         |  | 1255 | 1255.HK |
| SAX6 | SICHUAN XINHUA<br>WINSHARE,811    | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | DIV OF RMB0.30 , LESS 10% TAX                  |  | 811  | 0811.HK |
| BC16 | BOC HONG KONG<br>(HLDGS) LTD,2388 | HKD |  | 0.00000 | 18/06/2015 | 22/06/2015 |  |  | FINAL DIV OF HK\$0.575                         |  | 2388 | 2388.HK |
| CNJ2 | CENTURY SAGE<br>SCIENTIFIC,1450   | HKD |  | 0.00000 | 18/06/2015 | 22/06/2015 |  |  | FINAL DIV OF HK\$0.039 (RMB0.031)              |  | 1450 | 1450.HK |
| C431 | CHINA OVERSEAS LAND &<br>INVT,688 | HKD |  | 0.00000 | 18/06/2015 | 22/06/2015 |  |  | FINAL DIV OF HK\$0.35                          |  | 688  | 0688.HK |
| J548 | JINTIAN PHARM GROUP<br>LTD,2211   | HKD |  | 0.00000 | 18/06/2015 | 22/06/2015 |  |  | FINAL DIV OF HK\$0.032                         |  | 2211 | 2211.HK |
| AC33 | ANHUI TIANDA OIL<br>PIPE,839      | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF RMB0.04, LESS 10% TAX             |  | 839  | 0839.HK |
| AHN9 | AUSTAR LIFESCIENCES<br>LTD,6118   | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.05 (RMB0.0396)              |  | 6118 | 6118.HK |
| BE68 | BUILD KING HOLDINGS<br>LTD, 240   | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.01                          |  | 240  | 0240.HK |
| CCV4 | CENTRAL CHINA REAL<br>ESTATE, 832 | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.136 (RMB0.1088)             |  | 832  | 0832.HK |
| C640 | CHEUNG KONG INFRASTR<br>HLDG,1038 | HKD |  | 0.00000 | 19/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$1.475                         |  | 1038 | 1038.HK |
| CEU5 | CHINA LESSO GROUP<br>HLDGS, 2128  | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.13                          |  | 2128 | 2128.HK |

|      |                                |     |  |         |            |            |  |  |                                                                                                                       |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------------------------------------------------------------|--|------|---------|
| CLZ7 | CHINA NONFERROUS MINING C,1258 | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF US\$0.00283                                                                                              |  | 1258 | 1258.HK |
| C789 | CHINA ZHONGWANG HLDGS, 1333    | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.08 (APPROXIMATELY EQUIVALENT TO RMB0.06)                                                           |  | 1333 | 1333.HK |
| F873 | FU SHOU YUAN INT'L,1448        | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.0195                                                                                               |  | 1448 | 1448.HK |
| X047 | HENGDELI HOLDINGS LTD, 3389    | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIVIDEND OF RMB0.032, LESS 10% TAX                                                                              |  | 3389 | 3389.HK |
| HBD6 | HING LEE (HK) HOLDINGS LTD,396 | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.0056                                                                                               |  | 396  | 0396.HK |
| H497 | POWER ASSETS HOLDINGS LTD, 6   | HKD |  | 0.00000 | 19/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$2.01                                                                                                 |  | 6    | 0006.HK |
| R302 | ROAD KING INFRASTRUCTURE, 1098 | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.45                                                                                                 |  | 1098 | 1098.HK |
| R489 | ROADSHOW HOLDINGS LTD, 888     | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.0385 & SPECIAL DIV OF HK\$0.0410                                                                   |  | 888  | 0888.HK |
| SDI4 | SHANDONG CHENMING PAPER ,1812  | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF RMB1.40 PER 10 SHS                                                                                       |  | 1812 | 1812.HK |
| S034 | SHENYIN WANGUO HK LTD, 218     | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.05                                                                                                 |  | 218  | 0218.HK |
| S895 | SHENZHEN INT'L HLDGS LTD, 152  | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.263 ( IN SCRIP FORM WITH CASH OPTION) & SPECIAL DIV OF HK\$0.192 ( IN SCRIP FORM WITH CASH OPTION) |  | 152  | 0152.HK |
| SBA1 | SUNNY OPTICAL TECHNOLOGY,2382  | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.190 (APPROXIMATELY RMB0.155)                                                                       |  | 2382 | 2382.HK |
| UAR7 | UNI-PRESIDENT CHINA HLDGS,220  | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF RMB0.01322, LESS 10% TAX                                                                                 |  | 220  | 0220.HK |
| W355 | WAI KEE HOLDINGS LTD, 610      | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.135                                                                                                |  | 610  | 0610.HK |

|      |                                   |     |  |         |            |            |  |  |                                                    |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|----------------------------------------------------|--|------|---------|
| Y079 | YUXING INFOTECH INV<br>HLDG ,8005 | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.05                              |  | 8005 | 8005.HK |
| BHT1 | BANK OF CHONGQING CO-<br>H, 1963  | HKD |  | 0.00000 | 19/06/2015 | 23/06/2015 |  |  | DIV OF RMB0.272, LESS 10% TAX                      |  | 1963 | 1963.HK |
| AM76 | AAC TECHNOLOGIES<br>HLDGS, 2018   | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.71                              |  | 2018 | 2018.HK |
| A632 | APPLIED MATERIALS INC-<br>T, 4336 | HKD |  | 0.00000 | 20/05/2015 | 21/05/2015 |  |  | DIVIDEND OF USD0.10                                |  | 4336 | 4336.HK |
| BEX8 | BIOSTIME INTL<br>HLDGS,1112       | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.41                              |  | 1112 | 1112.HK |
| BG33 | BK OF COMMUNIC'NS CO<br>LTD, 3328 | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF RMB0.27, LESS 10% TAX                 |  | 3328 | 3328.HK |
| CH48 | CK LIFE SCI. INTL HLDG<br>INC,775 | HKD |  | 0.00000 | 20/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.008                             |  | 775  | 0775.HK |
| CGH3 | CREDIT CHINA HOLDINGS<br>LTD,8207 | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV HK\$0.0046 ( EQUIVALENT TO<br>RMB0.0036) |  | 8207 | 8207.HK |
| FA07 | FUTONG TECHNOLOGY<br>DEVELOP,465  | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.04 (RMB0.032)                   |  | 465  | 0465.HK |
| H540 | HARBIN ELECTRIC CO<br>LTD,1133    | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.0504 (RMB0.04)                  |  | 1133 | 1133.HK |
| HD51 | HYDOO INTERNATIONAL<br>HLDG, 1396 | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.06 (RMB0.048)                   |  | 1396 | 1396.HK |
| K051 | KINGBOARD CHEMICAL<br>HLDGS, 148  | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.30                              |  | 148  | 0148.HK |
| KA40 | KINGBOARD LAMINATES<br>HLDG, 1888 | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.10                              |  | 1888 | 1888.HK |
| KDQ8 | KORADIOR HOLDINGS<br>LTD,3709     | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.10                              |  | 3709 | 3709.HK |

|      |                                |     |  |         |            |            |  |  |                                            |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------|--|------|---------|
| L473 | LEE & MAN CHEMICAL CO LTD,746  | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.08                      |  | 746  | 0746.HK |
| L297 | LEE & MAN PAPER MANUFACT, 2314 | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.075                     |  | 2314 | 2314.HK |
| MKO8 | MASTERCRAFT INTL HOLDINGS,8146 | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.033                     |  | 8146 | 8146.HK |
| MGQ7 | MGM CHINA HOLDINGS LTD,2282    | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.245                     |  | 2282 | 2282.HK |
| M408 | MICROSOFT CORP-T, 4338         | HKD |  | 0.00000 | 20/05/2015 | 21/05/2015 |  |  | DIVIDEND OF US\$0.31                       |  | 4338 | 4338.HK |
| QAH9 | QUALIPAK INT'L HOLDINGS, 1332  | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | BONUS ISSUE 1 FOR 4                        |  | 1332 | 1332.HK |
| SEQ5 | SHENGUAN HLDGS (GROUP) LTD,829 | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.041                     |  | 829  | 0829.HK |
| SIF7 | SUN ART RETAIL GROUP LTD,6808  | HKD |  | 0.00000 | 20/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.16 (RMB0.13)            |  | 6808 | 6808.HK |
| T396 | TAI SANG LAND DEVELOPMT LTD,89 | HKD |  | 0.00000 | 20/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.05                      |  | 89   | 0089.HK |
| T842 | TCC INT'L HOLDINGS LTD, 1136   | HKD |  | 0.00000 | 20/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.13                      |  | 1136 | 1136.HK |
| WJ20 | WASION GROUP HLDGS LTD,3393    | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.24 ( RMB0.194)          |  | 3393 | 3393.HK |
| Y204 | YESTAR INT'L HOLDING, 2393     | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.034                     |  | 2393 | 2393.HK |
| CJU9 | CIFI HOLDINGS GROUP CO LTD,884 | HKD |  | 0.00000 | 21/04/2015 | 23/04/2015 |  |  | FINAL DIV OF HK\$0.11 ( WITH SCRIP OPTION) |  | 884  | 0884.HK |
| S100 | SAN MIGUEL BREWERY HK LTD, 236 | HKD |  | 0.00000 | 21/04/2015 | 23/04/2015 |  |  | FINAL DIV OF HK\$0.01                      |  | 236  | 0236.HK |

|      |                                |     |  |         |            |            |  |  |                                                                       |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------------|--|------|---------|
| CIG9 | CHINA OUTFITTERS HLDG LT,1146  | HKD |  | 0.00000 | 21/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.037                                                |  | 1146 | 1146.HK |
| CLW1 | CHINA SUCCESS FINANCE, 3623    | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$0.02                                                 |  | 3623 | 3623.HK |
| C255 | CHINESE ESTATES HOLDINGS, 127  | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$0.01                                                 |  | 127  | 0127.HK |
| L043 | CHONG HING BANK LTD, 1111      | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$0.41                                                 |  | 1111 | 1111.HK |
| EBY3 | EARTHASIA INTERNATIONAL,6128   | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$0.051                                                |  | 6128 | 6128.HK |
| F192 | FUFENG GROUP LTD,546           | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$0.044 (RMB0.0349)                                    |  | 546  | 0546.HK |
| H196 | HENGAN INT'L GROUP CO.LTD,1044 | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$1.15                                                 |  | 1044 | 1044.HK |
| S805 | SAS DRAGON HOLDINGS LTD, 1184  | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$0.09                                                 |  | 1184 | 1184.HK |
| S988 | SHENZHEN EXPRESSWAY CO LTD,548 | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF RMB0.45, LESS 10% TAX                                    |  | 548  | 0548.HK |
| SGS2 | SUNAC CHINA HOLDINGS LTD,1918  | HKD |  | 0.00000 | 21/05/2015 | 23/05/2015 |  |  | FINAL DIV OF RMB0.19 ,LESS 10% TAX                                    |  | 1918 | 1918.HK |
| W225 | WISDOM HOLDINGS GROUP, 1661    | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF RMB0.093, LESS 10% TAX                                   |  | 1661 | 1661.HK |
| X109 | XIABUXIABU CATERING MANAGE,520 | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$0.059 (RMB0.047)                                     |  | 520  | 0520.HK |
| XAC1 | XTEP INTERNATIONAL HLDGS,1368  | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$0.05 ( RMB0.04) & SPECIAL DIV OF HK\$0.03 (RMB0.024) |  | 1368 | 1368.HK |
| YAD6 | YOUYUAN INTL HOLDINGS LTD,2268 | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | BONUS ISSUE : 1 SH FOR 10 SHS                                         |  | 2268 | 2268.HK |

|      |                                |     |  |         |            |            |  |  |                                                                                |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------------------------|--|------|---------|
| CDU8 | CHINA LILANG LTD,1234          | HKD |  | 0.00000 | 22/04/2015 | 24/04/2015 |  |  | FINAL DIV HK\$0.17 & SPECIAL FINAL DIV OF HK\$0.06                             |  | 1234 | 1234.HK |
| GB13 | GLENCORE XSTRATA PLC,805       | HKD |  | 0.00000 | 22/04/2015 | 24/04/2015 |  |  | FINAL DIST OF US\$0.12                                                         |  | 805  | 0805.HK |
| SHB9 | BRACELL LTD,1768               | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.025                                                         |  | 1768 | 1768.HK |
| CBG7 | CHINA AOYUAN PROPERTY GRP,3883 | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF RMB0.087, LESS 10% TAX                                            |  | 3883 | 3883.HK |
| CBG8 | CHINA DONGXIANG (GROUP),3818   | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF RMB0.0444 , LESS 10% TAX & SPECIAL DIV OF RMB0.0591, LESS 10% TAX |  | 3818 | 3818.HK |
| CBF4 | CHINA STARCH HOLDINGS,3838     | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.0069                                                        |  | 3838 | 3838.HK |
| CAM9 | COUNTRY GARDEN HOLDINGS,2007   | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF RMB0.1475, LESS 10% TAX                                           |  | 2007 | 2007.HK |
| E053 | EMBRY HOLDINGS LTD,1388        | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.08 & SPECIAL DIV OF HK\$0.02                                |  | 1388 | 1388.HK |
| GBG2 | GUOTAI JUNAN INT'L HLDGS,1788  | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.13                                                          |  | 1788 | 1788.HK |
| KAX3 | KINGSOFT CORPORATION,3888      | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.13                                                          |  | 3888 | 3888.HK |
| M481 | MTR CORPORATION LTD, 66        | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.80 (WITH SCRIP OPTION)                                      |  | 66   | 0066.HK |
| NDJ9 | NANJING SINOLIFE UTD CO-H,3332 | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV RMB0.0605 & SPECIAL DIV OF RMB0.0588, LESS 10% TAX                   |  | 3332 | 3332.HK |
| ST60 | SAMSON HOLDING LTD, 531        | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.06                                                          |  | 531  | 0531.HK |
| SGZ7 | SHIRBLE DEPT STORE HLDGS,312   | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.0046 (RMB0.0036)                                            |  | 312  | 0312.HK |

|      |                                |     |  |         |            |            |  |  |                                                      |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------------|--|------|---------|
| SCD1 | SINOTRANS SHIPPING LTD,368     | HKD |  | 0.00000 | 22/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$0.08 ( EQUIVALENT TO US\$0.0103)    |  | 368  | 0368.HK |
| SGT9 | SPRINGLAND INTER HOL, 1700     | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.09                                |  | 1700 | 1700.HK |
| TAO2 | TIANGONG INTERNATIONAL CO, 826 | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF RMB0.0418, LESS 10% TAX                 |  | 826  | 0826.HK |
| V325 | VST HOLDINGS LIMITED, 856      | HKD |  | 0.00000 | 22/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$0.118                               |  | 856  | 0856.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 |
| M581 | MIN XIN HOLD,222               | HKD |  | 0.00000 | 22/06/2015 | 24/06/2015 |  |  | FINAL DIV OF HK\$0.05                                |  | 222  | 0222.HK |
| SEV2 | SANDS CHINA LTD,1928           | HKD |  | 0.00000 | 22/06/2015 | 24/06/2015 |  |  | FINAL DIV OF HK\$1.00                                |  | 1928 | 1928.HK |
| SDL3 | SJM HOLDINGS LTD,880           | HKD |  | 0.00000 | 22/06/2015 | 23/06/2015 |  |  | FINAL DIV OF HK\$0.62                                |  | 880  | 0880.HK |
| W918 | WONG'S KONG KING INTL HLDG,532 | HKD |  | 0.00000 | 22/06/2015 | 24/06/2015 |  |  | FINAL DIV OF HK\$0.025                               |  | 532  | 0532.HK |
| CJZ3 | CHINA SILVER GROUP LTD,815     | HKD |  | 0.00000 | 23/04/2015 | 27/04/2015 |  |  | FINAL DIV OF HK\$0.05 (WITH SCRIP OPTION)            |  | 815  | 0815.HK |
| CAL4 | CITIC TELECOM INTERNATION,1883 | HKD |  | 0.00000 | 23/04/2015 | 27/04/2015 |  |  | FINAL DIV OF HK\$0.086                               |  | 1883 | 1883.HK |
| G869 | GALAXY ENTERTAINMENT GRP L, 27 | HKD |  | 0.00000 | 23/04/2015 | 27/04/2015 |  |  | SPECIAL DIV OF HK\$0.28                              |  | 27   | 0027.HK |
| T339 | HAITONG INT'L SECS GROUP, 665  | HKD |  | 0.00000 | 23/04/2015 | 27/04/2015 |  |  | RTS ISSUE : 1 RTS SH FOR 1 SH AT HK\$3.50 PER RTS SH |  | 665  | 0665.HK |
| L919 | LANGHAM HOSPITALITY INVST,1270 | HKD |  | 0.00000 | 23/04/2015 | 27/04/2015 |  |  | FINAL DIST OF HK\$0.152                              |  | 1270 | 1270.HK |

|      |                                |     |  |         |            |            |            |  |                                                           |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------|--|------|---------|
| MDS4 | MODERN MEDIA HOLDINGS LTD, 72  | HKD |  | 0.00000 | 23/04/2015 | 27/04/2015 |            |  | FINAL DIV OF HK\$0.025 ( EQUIVALENT TO RMB0.0197)         |  | 72   | 0072.HK |
| TDM4 | TONLY ELECTRONICS HOLDING,1249 | HKD |  | 0.00000 | 23/04/2015 | 27/04/2015 |            |  | FINAL DIV OF HK\$0.25                                     |  | 1249 | 1249.HK |
| BDQ7 | BLOOMAGE BIOTECHNOLOGY,963     | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |            |  | FINAL DIV OF HK\$0.025                                    |  | 963  | 0963.HK |
| EA26 | LARRY JEWELRY INTERNAT CO,8351 | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |            |  | RTS ISSUE : 9 RTS SHS FOR 1 NEW SH AT HK\$0.13 PER RTS SH |  | 8351 | 8351.HK |
| SH63 | SHENZHEN INVESTMENT LTD, 604   | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |            |  | FINAL DIV OF HK\$0.13 (WITH SCRIP OPTION)                 |  | 604  | 0604.HK |
| L107 | LEE HING DEVELOPMENT,68        | HKD |  | 0.00000 | 24/04/2015 | 28/04/2015 |            |  | FINAL DIV OF HK\$0.05                                     |  | 68   | 0068.HK |
| S451 | SHUN TAK HOLDINGS LTD, 242     | HKD |  | 0.00000 | 24/06/2015 | 26/06/2015 |            |  | FINAL DIV OF HK\$0.02 & SPECIAL DIV OF HK\$0.145          |  | 242  | 0242.HK |
| Y178 | YORKEY OPTICAL INTL, 2788      | HKD |  | 0.00000 | 24/06/2015 | 26/06/2015 |            |  | FINAL DIV OF HK\$0.035                                    |  | 2788 | 2788.HK |
| BI50 | BANK OF CHINA LTD-H, 3988      | HKD |  | 0.00000 | 25/06/2015 | 29/06/2015 | 29/07/2015 |  | FINAL DIV OF RMB0.19, LESS 10% TAX                        |  | 3988 | 3988.HK |
| ICP9 | INNER MONGOLIA YITAI COAL,3948 | HKD |  | 0.00000 | 25/06/2015 | 27/06/2015 |            |  | FINAL CASH DIV RMB2.08 PER 10 SHS                         |  | 3948 | 3948.HK |
| M133 | MAGNIFICENT ESTATES LTD, 201   | HKD |  | 0.00000 | 25/06/2015 | 29/06/2015 |            |  | INTETRIM DIV OF HK\$0.002 & FINAL DIV OF HK\$0.00575      |  | 201  | 0201.HK |
| SCD8 | SINOTRUK(HONG KONG) LTD,3808   | HKD |  | 0.00000 | 25/06/2015 | 29/06/2015 |            |  | FINAL DIV OF HK\$0.06                                     |  | 3808 | 3808.HK |
| AI32 | AEON STORES (HK) CO. LTD, 984  | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |            |  | FINAL DIV OF HK\$0.262                                    |  | 984  | 0984.HK |
| A236 | AUTOMATED SYSTEMS HOLDINGS,771 | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |            |  | FINAL DIV OF HK\$0.025                                    |  | 771  | 0771.HK |

|      |                                |     |  |         |            |            |  |  |                                                                                                       |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------------------------------------------------|--|------|---------|
| BH94 | BIOSINO BIO-TECH&SCIENCE, 8247 | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF RMB0.10, LESS 10% TAX                                                                    |  | 8247 | 8247.HK |
| Q129 | C C LAND HOLDINGS LTD, 1224    | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.05                                                                                 |  | 1224 | 1224.HK |
| 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 |
| 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 |
| 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 |
| MIJ5 | MODERN LAND CHINA CO LTD, 1107 | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.08                                                                                 |  | 1107 | 1107.HK |
| TDN4 | TENWOW INTERNATIONAL HLDG,1219 | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.0406                                                                               |  | 1219 | 1219.HK |
| T865 | TPV TECHNOLOGY LIMITED,903     | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF USD0.00128                                                                               |  | 903  | 0903.HK |

|      |                                |     |  |         |            |            |  |  |                                                                           |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------------------------------|--|------|---------|
| TG85 | TRANSPORT INT'L HOLDINGS, 62   | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.75                                                     |  | 62   | 0062.HK |
| TBO4 | TRINITY LTD,891                | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.043                                                    |  | 891  | 0891.HK |
| T445 | TRULY INTERNATIONAL HLDGS, 732 | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.05                                                     |  | 732  | 0732.HK |
| U248 | WING TAI PROPERTIES LTD, 369   | HKD |  | 0.00000 | 26/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.093                                                    |  | 369  | 0369.HK |
| P958 | PACIFIC BASIN SHIPP'G LTD,2343 | HKD |  | 0.00000 | 27/04/2015 | 29/04/2015 |  |  | FINAL DIV OF HK\$0.05                                                     |  | 2343 | 2343.HK |
| TBK6 | THREE SIX ONE DEG INT,1361     | HKD |  | 0.00000 | 27/04/2015 | 29/04/2015 |  |  | FINAL DIV OF HK\$0.037 (RMB0.03)                                          |  | 1361 | 1361.HK |
| A486 | ASIA FINANCIAL HLDGS 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\$0.486 ( 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 |
| 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 |
| CLU8 | CHINA SAITE GROUP CO LTD,153   | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.0244 (RMB0.0193)                                       |  | 153  | 0153.HK |
| D646 | DAWNRAYS PHARMACEUTICAL, 2348  | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.085                                                    |  | 2348 | 2348.HK |
| G334 | GOLDLION HLDGS, 533            | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.16                                                     |  | 533  | 0533.HK |
| MHN7 | HONG KONG EDU INT'L LTD, 1082  | HKD |  | 0.00000 | 27/05/2015 | 27/05/2015 |  |  | SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE 27/05/2015                   |  | 1082 | 1082.HK |

|      |                                   |     |  |         |            |            |  |  |                                                     |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------|--|------|---------|
| H452 | HSIN CHONG<br>CONSTRUCT'N GRP,404 | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.022                              |  | 404  | 0404.HK |
| KCU9 | KEE HOLDINGS CO<br>LTD,2011       | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.02                               |  | 2011 | 2011.HK |
| MIZ3 | MIKO INTERNATIONAL<br>HLDGS,1247  | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.02                               |  | 1247 | 1247.HK |
| N075 | NANYANG HLDGS LTD<br>,212         | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.60 & SPECIAL DIV OF<br>HK\$0.60  |  | 212  | 0212.HK |
| NAM6 | NETDRAGON WEBSOFT<br>INC,777      | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.20                               |  | 777  | 0777.HK |
| PG48 | PARKSON RETAIL GROUP<br>LTD, 3368 | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF RMB0.01, LESS 10% TAX                  |  | 3368 | 3368.HK |
| F426 | SHOUGANG FUSHAN RES<br>GRP, 639   | HKD |  | 0.00000 | 27/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.027                              |  | 639  | 0639.HK |
| S910 | SILVER GRANT,171                  | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.05                               |  | 171  | 0171.HK |
| SKV1 | SINOSOFT TECHNOLOGY<br>GRP,1297   | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF RMB0.0195, LESS 10% TAX                |  | 1297 | 1297.HK |
| SBD9 | STELLA INTERNATIONAL,<br>1836     | HKD |  | 0.00000 | 27/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.55                               |  | 1836 | 1836.HK |
| SM51 | SYNERGIS HOLDINGS<br>LTD, 2340    | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.04                               |  | 2340 | 2340.HK |
| T305 | TAI PING CARPETS INTL<br>LTD, 146 | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.12                               |  | 146  | 0146.HK |
| T434 | TECHTRONIC<br>INDUSTRIES,669      | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.19 (APPROXIMATELY<br>US\$0.0245) |  | 669  | 0669.HK |
| W458 | VANKE PROPERTY<br>(OVERSEAS),1036 | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.03                               |  | 1036 | 1036.HK |

|      |                                |     |  |         |            |            |  |  |                                                              |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------|--|------|---------|
| W254 | WANGUO INTL MINING GROUP,3939  | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF HK\$0.0333 (RMB0.0267)                          |  | 3939 | 3939.HK |
| J086 | AMCO UNITED HOLDING LTD,630    | HKD |  | 0.00000 | 28/04/2015 | 28/04/2015 |  |  | SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE - 28/04/2015    |  | 630  | 0630.HK |
| T992 | CHINA MERCHANTS LAND, 978      | HKD |  | 0.00000 | 28/04/2015 | 30/04/2015 |  |  | FINAL DIV OF HK\$0.01 (RMB0.008)                             |  | 978  | 0978.HK |
| TE39 | TEXHONG TEXTILE GRP LTD, 2678  | HKD |  | 0.00000 | 28/04/2015 | 30/04/2015 |  |  | FINAL DIV OF HK\$0.08                                        |  | 2678 | 2678.HK |
| A564 | APT SATELLITE HLDGS LTD, 1045  | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.07                                        |  | 1045 | 1045.HK |
| A564 | APT SATELLITE HLDGS LTD, 1045  | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | BONUS ISSUE 1 SH FOR 2 SHS                                   |  | 1045 | 1045.HK |
| ACC6 | ASIA CEMENT (CHINA) HLDGS, 743 | HKD |  | 0.00000 | 28/05/2015 | 29/05/2015 |  |  | FINAL DIV OF RMB0.15, LESS 10% TAX                           |  | 743  | 0743.HK |
| CMC1 | CHINA CONCH VENTURE,586        | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.40                                        |  | 586  | 0586.HK |
| CD39 | CONVENIENCE RETAIL ASIA , 831  | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.13                                        |  | 831  | 0831.HK |
| CB90 | CROSS-HARBOUR HOLDINGS LTD, 32 | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.15                                        |  | 32   | 0032.HK |
| C390 | CSPC PHARMACEUTICAL GRP , 1093 | HKD |  | 1.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.10                                        |  | 1093 | 1093.HK |
| G312 | GIORDANO INTERNATIONAL LTD,709 | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.145                                       |  | 709  | 0709.HK |
| GCR3 | GOLDPAC GROUP LTD,3315         | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.10 ( EQUIVALENT TO APPROXIMATELY RMB0.08) |  | 3315 | 3315.HK |
| KD94 | KERRY LOGISTICS NETWORK,636    | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.08                                        |  | 636  | 0636.HK |

|      |                                |     |  |         |            |            |  |  |                                                          |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|----------------------------------------------------------|--|------|---------|
| TAL7 | TAO HEUNG HOLDINGS LIMITED,573 | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.06                                    |  | 573  | 0573.HK |
| WBC6 | WINOX HOLDINGS LTD,6838        | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |  |  | FINAL DIV OF HK\$0.02                                    |  | 6838 | 6838.HK |
| XAA1 | XINGDA INTERNATIONAL 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 |
| MD84 | GET HOLDINGS LTD, 8100         | HKD |  | 0.00000 | 29/04/2015 | 04/05/2015 |  |  | RTS ISSUE 3 RTS SHS FOR 1 NEW SH AT HK\$0.35 PER RTS SH  |  | 8380 | 8380.HK |
| SGR8 | SITC INTERNATIONAL HLDGS,1308  | HKD |  | 0.00000 | 29/04/2015 | 04/05/2015 |  |  | FINAL DIV OF HK\$0.12 ( EQUIVALENT TO USD0.0154)         |  | 1308 | 1308.HK |
| W900 | WHARF HOLDINGS LTD/THE, 4      | HKD |  | 0.00000 | 29/04/2015 | 04/05/2015 |  |  | 2ND INTERIM DIV OF HK\$1.26 ( IN LIEU OF FINAL DIVIDEND) |  | 4    | 0004.HK |
| HDK4 | HANG FAT GINSENG HOLDINGS,911  | HKD |  | 0.00000 | 29/05/2015 | 02/06/2015 |  |  | FINAL DIV OF HK\$0.02 & SPECIAL DIV OF HK\$0.03          |  | 911  | 0911.HK |
| Z024 | ZHAOJIN MINING INDUSTRY , 1818 | HKD |  | 0.00000 | 29/05/2015 | 02/06/2015 |  |  | FINAL DIV OF RMB0.05, LESS 10% TAX                       |  | 1818 | 1818.HK |
| A786 | ASIA SATELLITE TELECOMMS, 1135 | HKD |  | 0.00000 | 29/06/2015 | 02/07/2015 |  |  | FINAL DIV OF HK\$0.39                                    |  | 1135 | 1135.HK |
| DB57 | DONGFENG MOTOR GROUP LTD, 489  | HKD |  | 0.00000 | 29/06/2015 | 01/07/2015 |  |  | FINAL DIV OF RMB0.20, LESS 10% TAX                       |  | 489  | 0489.HK |
| DG13 | DONGPENG HOLDINGS CO LTD,3386  | HKD |  | 0.00000 | 29/06/2015 | 02/07/2015 |  |  | FINAL DIV OF HK\$0.17                                    |  | 3386 | 3386.HK |
| IB33 | INDUSTRIAL AND COMM BOC-H,1398 | HKD |  | 0.00000 | 29/06/2015 | 01/07/2015 |  |  | DIV OF RMB2.554 FOR 10 SHS                               |  | 1398 | 1398.HK |

|      |                                   |     |   |         |            |            |            |  |                                                                              |  |      |         |
|------|-----------------------------------|-----|---|---------|------------|------------|------------|--|------------------------------------------------------------------------------|--|------|---------|
| ND93 | NINE DRAGONS PAPER<br>HLDGS, 2689 | HKD |   | 0.00000 | 29/06/2015 | 02/07/2015 |            |  | INTERIM DIV OF HK\$0.0253 (RMB0.02)                                          |  | 2689 | 2689.HK |
| R896 | CINDERELLA MEDIA<br>GROUP LTD,550 | HKD |   | 0.00000 | 30/04/2015 | 05/05/2015 |            |  | FINAL DIV OF HK\$0.06                                                        |  | 550  | 0550.HK |
| EAB6 | EMPEROR CAPITAL<br>GROUP LTD, 717 | HKD |   | 0.00000 | 30/04/2015 | 05/05/2015 |            |  | RTS ISSUE : 1 RTS SH FOR 2 SHS AT<br>HK\$0.5 PER RTS SH                      |  | 717  | 0717.HK |
| H413 | HARBOUR CENTRE<br>DEVELOPMENT, 51 | HKD |   | 0.00000 | 30/04/2015 | 05/05/2015 |            |  | 2ND INTERIM DIV OF HK\$0.48 (IN LIEU OF<br>FINAL DIVIDEND)                   |  | 51   | 0051.HK |
| OAT9 | ONE 010 PRINTING GRP<br>LTD,1127  | HKD |   | 0.00000 | 30/04/2015 | 05/05/2015 |            |  | FINAL DIV OF HK\$0.045                                                       |  | 1127 | 1127.HK |
| TE07 | TCL COMMUNIC'N TECH<br>HLDGS,2618 | HKD |   | 0.00000 | 30/04/2015 | 05/05/2015 |            |  | FINAL DIV OF HK\$0.26                                                        |  | 2618 | 2618.HK |
| T772 | TCL MULTIMEDIA<br>TECHNOLOGY,1070 | HKD |   | 0.00000 | 30/04/2015 | 05/05/2015 |            |  | FINAL DIV OF HK\$0.0528                                                      |  | 1070 | 1070.HK |
| HCB5 | HILONG HOLDINGS<br>LTD,1623       | HKD |   | 0.00000 | 30/06/2015 | 03/07/2015 |            |  | FINAL DIV OF HK\$0.05 (RMB0.0394)                                            |  | 1623 | 1623.HK |
| MFW4 | MIDAS HOLDINGS<br>LTD,1021        | HKD |   | 0.00000 | 30/06/2015 | 03/07/2015 |            |  | FINAL DIV OF SGD0.0025                                                       |  | 1021 | 1021.HK |
| Q162 | QINHUANGDAO PORT CO<br>LTD,3369   | HKD |   | 0.00000 | 30/06/2015 | 03/07/2015 |            |  | FINAL DIV OF RMB0.35, LESS 10% TAX                                           |  | 3369 | 3369.HK |
| REA7 | REDCO PROPERTIES GRP<br>LTD,1622  | HKD |   | 0.00000 | 30/06/2015 | 03/07/2015 |            |  | FINAL DIV OF RMB0.04, LESS 10% TAX                                           |  | 1622 | 1622.HK |
| 2E96 | IHH HEALTHCARE<br>BERHAD          | SGD |   | 0.00000 | 01/07/2015 | 03/07/2015 | 22/07/2015 |  | FINAL DIVIDEND OF MYR0.03 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/601/2015)   |  | Q0F  | IHHH.SI |
| 1Z96 | CHINAMOBILE ADR 10                | SGD | Y | 0.00000 | 02/06/2015 | 04/06/2015 | 10/07/2015 |  | FINAL DIVIDEND OF USD0.799855<br>(APPROXIMATE RATE) PER ADR<br>(LM/552/2015) |  | K3PD | CHL.SI  |
| 2D32 | ISHARES USD ASIA BOND<br>ETF      | SGD |   | 0.00000 | 02/06/2015 | 04/06/2015 | 26/06/2015 |  | 2ND QUARTERLY CASH DIVIDEND<br>(LM/121/2015)                                 |  | N6M  | BRJP.SI |

|      |                                |     |  |         |            |            |            |            |                                                                                                                                                                                                                                                            |                                                                                                                                                                            |     |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|
| 2D83 | ISHARES USD ASIA HY BOND ETF   | SGD |  | 0.00000 | 02/06/2015 | 04/06/2015 | 26/06/2015 |            | 2ND QUARTERLY CASH DIVIDEND (LM/121/2015)                                                                                                                                                                                                                  |                                                                                                                                                                            | O9P | AHYG.SI |
| 1I06 | MULTI-CHEM LIMITED             | SGD |  | 0.05000 | 02/06/2015 | 04/06/2015 | 19/06/2015 |            | FINAL DIVIDEND OF S\$0.0055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/195/2015)                                                                                                                                                                                  |                                                                                                                                                                            | M06 | MCHE.SI |
| 2D51 | CENTURION CORPORATION LIMITED  | SGD |  | 0.00000 | 04/05/2015 | 06/05/2015 | 22/05/2015 |            | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/715/2015)                                                                                                                                                     |                                                                                                                                                                            | OU8 | CNCL.SI |
| 1T06 | CHINA AVIATION OIL(S) CORP LTD | SGD |  | 0.00000 | 04/05/2015 | 06/05/2015 | 18/05/2015 |            | FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/563/2015)                                                                                                                                                                                    |                                                                                                                                                                            | G92 | CNAO.SI |
| 1G56 | COLEX HOLDINGS LIMITED         | SGD |  | 0.10000 | 04/05/2015 | 06/05/2015 | 15/05/2015 |            | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/310/2015)                                                                                                                                                                                   |                                                                                                                                                                            | 567 | COLX.SI |
| 1S25 | COURAGE MARINE GROUP LIMITED   | SGD |  | 0.01800 | 04/05/2015 | 06/05/2015 |            | 08/05/2015 | CONSOLIDATION OF EVERY TEN (10) EXISTING ORDINARY SHARES IN THE CAPITAL OF THE COMPANY INTO ONE (1) CONSOLIDATED SHARE (THE "SHARE CONSOLIDATION") . COUNTER " COURAGE MARINE" THAT TRADE BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" | AND "UNIT SHARE" MARKET ON 4 MAY 2015 AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M., 7 MAY 2015. THE COUNTER WILL BE REMOVED ON 8 MAY 2015. (LM/548/2015) | E91 | CRMG.SI |
| 1B09 | ELEC & ELTEK INT CO LTD        | SGD |  | 0.80000 | 04/05/2015 | 06/05/2015 | 18/05/2015 |            | FINAL DIVIDEND OF US\$ 0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/574/2015)                                                                                                                                                                                  |                                                                                                                                                                            |     |         |
| 1Z21 | HOCK LIAN SENG HOLDINGS LTD    | SGD |  | 0.00000 | 04/05/2015 | 06/05/2015 | 21/05/2015 |            | FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/413/2015)                                                                                                                                                                                    |                                                                                                                                                                            | J2T | HLSG.SI |
| 1D89 | isetan (SINGAPORE) LTD         | SGD |  | 0.50000 | 04/05/2015 | 06/05/2015 | 18/05/2015 |            | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/645/2015)                                                                                                                                                    |                                                                                                                                                                            |     |         |

|      |                                   |     |  |         |            |            |            |  |                                                                                                                   |  |     |         |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1D89 | ISETAN (SINGAPORE) LTD            | SGD |  | 0.50000 | 04/05/2015 | 06/05/2015 | 18/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.075 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/645/2015)  |  |     |         |
| 1M55 | OKP HOLDINGS LIMITED              | SGD |  | 0.10000 | 04/05/2015 | 06/05/2015 | 27/05/2015 |  | FINAL DIVIDEND OF \$0.001 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/276/2015)                                        |  | 5CF | OKPH.SI |
| 2E73 | Q & M DENTAL GROUP (S)<br>LIMITED | SGD |  | 0.00000 | 04/05/2015 | 06/05/2015 | 18/05/2015 |  | FINAL DIVIDEND OF S\$0.0032 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/382/2015)                                   |  | QC7 | QMDT.SI |
| 2F78 | SOILBUILD<br>CONSTRUCTION GRP LTD | SGD |  | 0.00000 | 04/05/2015 | 06/05/2015 | 15/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/676/2015) |  | S7P | SOIL.SI |
| 2F78 | SOILBUILD<br>CONSTRUCTION GRP LTD | SGD |  | 0.00000 | 04/05/2015 | 06/05/2015 | 15/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/675/2015) |  | S7P | SOIL.SI |
| 1O56 | SUNNINGDALE TECH LTD              | SGD |  | 0.05000 | 04/05/2015 | 06/05/2015 | 15/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0080 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/703/2015) |  | T35 | SUND.SI |
| 2D87 | TA CORPORATION LTD                | SGD |  | 0.00000 | 04/05/2015 | 06/05/2015 | 15/05/2015 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/513/2015)                                        |  | PA3 | TACO.SI |
| 2G61 | TALKMED GROUP<br>LIMITED          | SGD |  | 0.00000 | 04/05/2015 | 06/05/2015 | 15/05/2015 |  | FINAL DIVIDEND OF S\$0.0243 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/333/2015)                                   |  | 5G3 | TALK.SI |
| 1P75 | TELECHOICE<br>INTERNATIONAL LTD   | SGD |  | 0.02000 | 04/05/2015 | 06/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF \$0.016 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/378/2015)                                        |  | T41 | TCIN.SI |
| 2D13 | TUAN SING HOLDINGS<br>LIMITED     | SGD |  | 0.25000 | 04/05/2015 | 06/05/2015 | 24/06/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER), WITH SCRIP<br>DIVIDEND SCHEME<br>(LM/467/2015)     |  |     |         |
| 1T56 | WILMAR INTERNATIONAL<br>LIMITED   | SGD |  | 0.00000 | 04/05/2015 | 06/05/2015 | 15/05/2015 |  | FINAL DIVIDEND OF S\$0.055 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/257/2015)                                       |  | F34 | WLIL.SI |
| 1W32 | DYNAMIC COLOURS<br>LIMITED        | SGD |  | 0.00000 | 04/06/2015 | 08/06/2015 | 19/06/2015 |  | FINAL DIVIDEND OF S\$0.015 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/344/2015)                                       |  | D6U | DYCL.SI |
| 1O42 | SAKAE HOLDINGS LTD.               | SGD |  | 0.04000 | 04/06/2015 | 08/06/2015 | 19/06/2015 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/636/2015)                                        |  | 5DO | SAKA.SI |

|      |                              |     |  |         |            |            |            |  |                                                                                                                                                 |  |     |         |
|------|------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1D46 | YUEXIU PROPERTY CO LIMITED   | SGD |  | 0.10000 | 04/06/2015 | 08/06/2015 | 06/07/2015 |  | FINAL DIVIDEND OF HK\$0.027 PER SHARE (LM/400/2015)                                                                                             |  | G10 | YPCL.SI |
| 1O97 | CHALLENGER TECHNOLOGIES LTD  | SGD |  | 0.04000 | 05/05/2015 | 07/05/2015 | 19/05/2015 |  | FINAL DIVIDEND OF \$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/278/2015)                                                                        |  | 573 | CHAL.SI |
| 1W35 | FIRST RESOURCES LIMITED      | SGD |  | 0.00000 | 05/05/2015 | 07/05/2015 | 21/05/2015 |  | FINAL DIVIDEND S\$0.023 PER SHARE TAX EXEMPT (ONE-TIER) (LM/336/2015)                                                                           |  | EB5 | FRLD.SI |
| 1O83 | HI-P INTERNATIONAL LIMITED   | SGD |  | 0.05000 | 05/05/2015 | 07/05/2015 | 15/05/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/695/2015)                                          |  | H17 | HIPI.SI |
| 1M04 | HONG LEONG FINANCE LIMITED   | SGD |  | 1.00000 | 05/05/2015 | 07/05/2015 | 25/05/2015 |  | FINAL DIVIDEND OF S\$0.06 PER SHARE TAX EXEMPT (ONE-TIER) (LM/365/2015)                                                                         |  |     |         |
| 1H85 | HWA HONG CORPORATION LIMITED | SGD |  | 0.25000 | 05/05/2015 | 07/05/2015 | 22/05/2015 |  | (I) FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/208/2015) |  | H19 | HWHS.SI |
| 1R31 | KEPPEL LAND LIMITED          | SGD |  | 0.50000 | 05/05/2015 | 07/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.14 PER SHARE TAX EXEMPT (ONE-TIER) (LM/196/2015)                                                                         |  |     |         |
| 1I64 | NERATELECOMMUNICATIONS LTD   | SGD |  | 0.05000 | 05/05/2015 | 07/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/321/2015)                                                                         |  | N01 | NERA.SI |
| 2F49 | OVERSEAS EDUCATION LIMITED   | SGD |  | 0.00000 | 05/05/2015 | 07/05/2015 | 19/05/2015 |  | FINAL DIVIDEND OF S\$0.0275 PER SHARE TAX EXEMPT (ONE-TIER) (LM/320/2015)                                                                       |  | RQ1 | OVER.SI |
| 2G39 | PACIFIC RADIANCE LTD.        | SGD |  | 0.00000 | 05/05/2015 | 07/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/343/2015)                                                                         |  | T8V | PACI.SI |
| 1C10 | RAFFLES UNITED HOLDINGS LTD. | SGD |  | 0.10000 | 05/05/2015 | 07/05/2015 | 19/05/2015 |  | FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/345/2015)                                                                        |  | K22 | KNHO.SI |
| 1F29 | SAMUDERA SHIPPING LINE LTD   | SGD |  | 0.10000 | 05/05/2015 | 07/05/2015 | 18/05/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00875 PER SHARE, TAX EXEMPTED (1-TIER) (LM/698/2015)                                       |  | S56 | SAMU.SI |
| 1F29 | SAMUDERA SHIPPING LINE LTD   | SGD |  | 0.10000 | 05/05/2015 | 07/05/2015 | 18/05/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.00875 PER SHARE, TAX EXEMPTED (1-TIER) (LM/699/2015)                                     |  | S56 | SAMU.SI |

|      |                                 |     |  |         |            |            |            |  |                                                                                                                                                          |  |     |         |
|------|---------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1T28 | SING HOLDINGS LIMITED           | SGD |  | 0.00000 | 05/05/2015 | 07/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/575/2015)                                                                               |  | 5IC | SHDS.SI |
| 1W36 | SOON LIAN HOLDINGS<br>LIMITED   | SGD |  | 0.00000 | 05/05/2015 | 07/05/2015 | 28/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/656/2015)                                          |  | 5MD | SNLN.SI |
| 561  | TECKWAH INDUSTRIAL<br>CORP LTD  | SGD |  | 0.10000 | 05/05/2015 | 07/05/2015 | 18/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/660/2015)                                          |  |     |         |
| 1J94 | UMS HOLDINGS LIMITED            | SGD |  | 0.05000 | 05/05/2015 | 07/05/2015 | 28/05/2015 |  | (I) SPECIAL DIVIDEND OF S\$0.01 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) FINAL DIVIDEND OF S\$0.02 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/360/2015) |  | 558 | UMSH.SI |
| 531  | VENTURE CORPORATION<br>LIMITED  | SGD |  | 0.25000 | 05/05/2015 | 07/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.50 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/377/2015)                                                                               |  |     |         |
| 1Q57 | YHI INTERNATIONAL<br>LIMITED    | SGD |  | 0.10000 | 05/05/2015 | 07/05/2015 | 18/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0060 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/654/2015)                                        |  | Y08 | YHII.SI |
| 533  | ABR HOLDINGS LIMITED            | SGD |  | 0.05000 | 06/05/2015 | 08/05/2015 | 28/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/726/2015)                                         |  |     |         |
| 1R55 | ADV INTEGRATED MFG<br>CORP LTD  | SGD |  | 0.02500 | 06/05/2015 | 08/05/2015 | 20/05/2015 |  | INAL DIVIDEND OF S\$0.0023 PER SHARE<br>TAX EXEMPT (ONE-TIER) LM/368/2015)                                                                               |  | A54 | ADVI.SI |
| 1T49 | BANYAN TREE HOLDINGS<br>LIMITED | SGD |  | 0.00000 | 06/05/2015 | 08/05/2015 | 22/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0013 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/724/2015)                                        |  | B58 | BANY.SI |
| 1P81 | BEST WORLD<br>INTERNATIONAL LTD | SGD |  | 0.03000 | 06/05/2015 | 08/05/2015 | 25/05/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/392/2015)                                                                              |  | 5ER | BEST.SI |
| 2R04 | BONVESTS HOLDINGS<br>LTD        | SGD |  | 0.20000 | 06/05/2015 | 08/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF \$0.016 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/346/2015)                                                                               |  |     |         |
| 2R04 | BONVESTS HOLDINGS<br>LTD        | SGD |  | 0.20000 | 06/05/2015 | 08/05/2015 | 20/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.016 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/721/2015)                                         |  |     |         |
| 1S61 | CITYNEON HOLDINGS<br>LIMITED    | SGD |  | 0.05000 | 06/05/2015 | 08/05/2015 | 26/05/2015 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/279/2015)                                                                               |  | 5HJ | CNHL.SI |

|      |                                 |     |  |         |            |            |            |  |                                                                                                                                                              |  |     |         |
|------|---------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 2C93 | DYNA-MAC HOLDINGS LTD.          | SGD |  | 0.00000 | 06/05/2015 | 08/05/2015 | 22/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/697/2015)                                             |  | NO4 | DMHL.SI |
| 1U47 | INDOFOOD AGRI<br>RESOURCES LTD. | SGD |  | 0.00000 | 06/05/2015 | 08/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.0052 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/584/2015)                                                                              |  | 5JS | IFAR.SI |
| 2F40 | KORI HOLDINGS LIMITED           | SGD |  | 0.00000 | 06/05/2015 | 08/05/2015 | 25/05/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/388/2015)                                                                                  |  | 5VC | KORI.SI |
| 1P85 | MEMTECH<br>INTERNATIONAL LTD    | SGD |  | 0.01000 | 06/05/2015 | 08/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.006 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/335/2015)                                                                                  |  | M26 | MEMT.SI |
| 1F87 | NSL LTD.                        | SGD |  | 0.50000 | 06/05/2015 | 08/05/2015 | 26/05/2015 |  | SPECIAL DIVIDEND OF S\$0.03 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/585/2015)                                                                              |  |     |         |
| 2G83 | PACC OFFSHORE SVCS<br>HLDG LTD. | SGD |  | 0.00000 | 06/05/2015 | 08/05/2015 | 15/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/723/2015)                                             |  | U6C | PACC.SI |
| 1Q25 | PETRA FOODS LIMITED             | SGD |  | 0.10000 | 06/05/2015 | 08/05/2015 | 19/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.0258 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.0219 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/347/2015) |  | P34 | PEFO.SI |
| 1Q25 | PETRA FOODS LIMITED             | SGD |  | 0.10000 | 06/05/2015 | 08/05/2015 | 19/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0219<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/701/2015)                                          |  | P34 | PEFO.SI |
| 1Q25 | PETRA FOODS LIMITED             | SGD |  | 0.10000 | 06/05/2015 | 08/05/2015 | 19/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0258 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/700/2015)                                            |  | P34 | PEFO.SI |
| 1E56 | TYE SOON LTD                    | SGD |  | 0.10000 | 06/05/2015 | 08/05/2015 | 18/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.00287 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/725/2015)                                           |  | T08 | TYES.SI |
| 1K55 | UPP HOLDINGS LIMITED            | SGD |  | 0.25000 | 06/05/2015 | 08/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/383/2015)                                                                                  |  |     |         |
| 1V30 | AVI-TECH ELECTRONICS<br>LIMITED | SGD |  | 0.00000 | 07/05/2015 | 11/05/2015 | 20/05/2015 |  | INTERIM DIVIDEND OF S\$0.003 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/258/2015)                                                                             |  | CT1 | AVTH.SI |
| 1J27 | CAPITALAND LIMITED              | SGD |  | 1.00000 | 07/05/2015 | 11/05/2015 | 18/05/2015 |  | FINAL DIVIDEND OF S\$0.09 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/639/2015)                                                                                   |  | C31 | CATL.SI |

|      |                                   |     |  |         |            |            |            |  |                                                                                                                                                              |  |     |         |
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| 1Q03 | HOSEN GROUP LTD                   | SGD |  | 0.06000 | 07/05/2015 | 11/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.001 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/334/2015)                                                                                  |  | 5EV | HSNG.SI |
| 1J47 | HYFLUX LTD                        | SGD |  | 0.05000 | 07/05/2015 | 11/05/2015 | 25/05/2015 |  | FINAL DIVIDEND OF S\$0.016 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/386/2015)                                                                                  |  | 600 | HYFL.SI |
| 1V90 | MERMAID MARITIME<br>PUBLIC CO LTD | SGD |  | 0.00000 | 07/05/2015 | 11/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF USD0.004 PER<br>SHARE (LM/398/2015)                                                                                                        |  | DU4 | MMPC.SI |
| 2B83 | NET PACIFIC FIN HLDGS<br>LTD      | SGD |  | 0.00000 | 07/05/2015 | 11/05/2015 | 21/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, HKD 0.0114 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/655/2015)                                            |  | 5QY | NPFH.SI |
| 1U00 | PLASTOFORM HOLDINGS<br>LIMITED    | SGD |  | 0.00000 | 07/05/2015 | 11/05/2015 | 21/05/2015 |  | FINAL DIVIDEND OF HK\$0.00133 PER<br>SHARE TAX NOT APPLICABLE<br>(LM/506/2015)                                                                               |  | P82 | PFML.SI |
| 525  | SAN TEH LIMITED                   | SGD |  | 0.20000 | 07/05/2015 | 11/05/2015 | 25/05/2015 |  | FINAL DIVIDEND OF S\$0.008 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/466/2015)                                                                                  |  |     |         |
| 2D54 | SHENG SIONG GROUP<br>LTD          | SGD |  | 0.00000 | 07/05/2015 | 11/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.015 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/338/2015)                                                                                  |  | OV8 | SHEN.SI |
| 1U97 | SOUP RESTAURANT<br>GROUP LIMITED  | SGD |  | 0.00000 | 07/05/2015 | 11/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.0075 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/331/2015)                                                                              |  | 5KI | SRGL.SI |
| 1V56 | UNI-ASIA HOLDINGS<br>LIMITED      | SGD |  | 0.00000 | 07/05/2015 | 11/05/2015 | 27/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.05 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/663/2015)                                                 |  | C3T | UAFC.SI |
| 1G71 | ASPIAL CORPORATION<br>LIMITED     | SGD |  | 0.20000 | 08/05/2015 | 12/05/2015 | 23/06/2015 |  | FINAL DIVIDEND OF S\$0.008 PER SHARE<br>TAX EXEMPT (ONE-TIER), WITH SCRIP<br>DIVIDEND SCHEME.<br>(LM/531/2015)                                               |  | A30 | ASPA.SI |
| 1X69 | KOYO INTERNATIONAL<br>LIMITED     | SGD |  | 0.00000 | 08/05/2015 | 12/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.002 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/366/2015)                                                                                  |  | 5OC | KOYO.SI |
| 2C34 | MUN SIONG<br>ENGINEERING LIMITED  | SGD |  | 0.00000 | 08/05/2015 | 12/05/2015 | 28/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.0015 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.0035 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/507/2015) |  | MF6 | MSEL.SI |
| 1G33 | SHS HOLDINGS LTD.                 | SGD |  | 0.10000 | 08/05/2015 | 12/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.0093 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/389/2015)                                                                              |  | 566 | SEEH.SI |

|      |                                   |     |   |         |            |            |            |  |                                                                                                                   |  |      |           |
|------|-----------------------------------|-----|---|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------|--|------|-----------|
| 1N21 | SINWA LIMITED                     | SGD |   | 0.05000 | 08/05/2015 | 12/05/2015 | 27/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/659/2015) |  | 5CN  | SINW.SI   |
| 9QC9 | VIKING OFFSHORE AND<br>MA W180425 | SGD |   | 0.00000 | 08/05/2015 | 12/05/2015 | 29/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/722/2015) |  | 5VOW | VIKO_t.SI |
| 1T29 | WORLD PRECISION<br>MACHINERY LTD  | SGD |   | 0.00000 | 08/05/2015 | 12/05/2015 | 02/06/2015 |  | FINAL DIVIDEND OF CNY0.10 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/410/2015)                                        |  | B49  | WPML.SI   |
| 1T29 | WORLD PRECISION<br>MACHINERY LTD  | SGD |   | 0.00000 | 08/05/2015 | 12/05/2015 | 02/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, CNY 0.1 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/693/2015)    |  | B49  | WPML.SI   |
| 1T29 | WORLD PRECISION<br>MACHINERY LTD  | SGD |   | 0.00000 | 08/05/2015 | 12/05/2015 | 02/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, CNY 0.1 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/713/2015)    |  | B49  | WPML.SI   |
| 2C76 | ZHONGMIN BAIHUI RETAIL<br>GRP LTD | SGD |   | 0.00000 | 08/05/2015 | 12/05/2015 | 22/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/696/2015)  |  | 5SR  | ZBRG.SI   |
| 1Z83 | CHINA UNICOM HK LTD<br>ADR 10     | SGD | Y | 0.00000 | 11/05/2015 | 13/05/2015 | 22/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, USD 0.290585<br>PER SHARE, PAYMENT RATE IN NET<br>(LM/709/2015) |  | K3ID | CHU.SI    |
| 1H45 | MFG INTEGRATION<br>TECHNOLOGY LTD | SGD |   | 0.10000 | 11/05/2015 | 13/05/2015 | 28/05/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/367/2015)                                       |  | M11  | MITD.SI   |
| 2C79 | SRI TRANG AGRO-<br>INDUSTRY PCL   | SGD |   | 0.00000 | 11/05/2015 | 13/05/2015 | 27/05/2015 |  | FINAL DIVIDEND OF BAHT 0.4 PER<br>SHARE (LM/414/2015) (LM/452/2015)                                               |  | NC2  | SRTA.SI   |
| 569  | SUPER GROUP LTD.                  | SGD |   | 0.05000 | 11/05/2015 | 13/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.021 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/369/2015)                                       |  |      |           |
| 1N72 | WHEELOCK PROPERTIES<br>(S) LTD    | SGD |   | 1.00000 | 11/05/2015 | 13/05/2015 | 28/05/2015 |  | FINAL DIVIDEND OF \$0.06 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/318/2015)                                         |  |      |           |
| 2P22 | CHINA MERCHANTS<br>HLDGS(PACIFIC) | SGD |   | 0.50000 | 12/05/2015 | 14/05/2015 | 03/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.035 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/669/2015)  |  |      |           |
| 2E91 | GLOBAL INVACOM<br>GROUP LIMITED   | SGD |   | 0.00000 | 12/05/2015 | 14/05/2015 | 25/05/2015 |  | FINAL DIVIDEND OF S\$0.00525 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/348/2015)                                  |  | QS9  | GLOB.SI   |

|      |                                  |     |  |         |            |            |            |  |                                                                                                                     |  |     |         |
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| 1H41 | HO BEE LAND LIMITED              | SGD |  | 0.05000 | 12/05/2015 | 14/05/2015 | 29/05/2015 |  | FINAL DIVIDEND OF S\$0.05 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/381/2015)                                          |  | H13 | HBEE.SI |
| 1G86 | LHT HOLDINGS LIMITED             | SGD |  | 0.10000 | 12/05/2015 | 14/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.0070 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/396/2015)                                     |  | L10 | LHTH.SI |
| 1O60 | MEGACHEM LIMITED                 | SGD |  | 0.10000 | 12/05/2015 | 14/05/2015 | 29/05/2015 |  | FINAL DIVIDEND OF S\$0.007 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/280/2015)                                         |  | 5DS | MEGA.SI |
| 1F42 | PENGUIN<br>INTERNATIONAL LIMITED | SGD |  | 0.10000 | 12/05/2015 | 14/05/2015 | 28/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0050<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/705/2015) |  | P13 | PGUN.SI |
| 1F42 | PENGUIN<br>INTERNATIONAL LIMITED | SGD |  | 0.10000 | 12/05/2015 | 14/05/2015 | 28/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/704/2015)   |  | P13 | PGUN.SI |
| 1G60 | POH TIONG CHOON<br>LOGISTICS LTD | SGD |  | 0.10000 | 12/05/2015 | 14/05/2015 | 29/05/2015 |  | FINAL DIVIDEND OF S\$0.0175 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/391/2015)                                     |  | P01 | PTCL.SI |
| 568  | BAKER TECHNOLOGY<br>LIMITED      | SGD |  | 0.20000 | 13/05/2015 | 15/05/2015 | 27/05/2015 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/625/2015)                                          |  |     |         |
| 1F76 | HONG LEONG ASIA LTD.             | SGD |  | 0.20000 | 13/05/2015 | 15/05/2015 | 26/05/2015 |  | FINAL DIVIDEND OF S\$0.02 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM /399/2015)                                         |  | H22 | HLAA.SI |
| 1B51 | JARDINE CYCLE &<br>CARRIAGE LTD  | SGD |  | 1.00000 | 13/05/2015 | 15/05/2015 |            |  | FINAL DIVIDEND OF US\$0.67 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/361/2015)                                         |  |     |         |
| 1W41 | UNITED OVERSEAS<br>AUSTRALIA LTD | SGD |  | 0.00000 | 13/05/2015 | 15/05/2015 | 05/06/2015 |  | FINAL DIVIDEND OF A\$0.02 PER SHARE<br>(UNFRANKED), WITH DIVIDEND<br>REINVESTMENT PLAN<br>(LM/337/2015)             |  | EH5 | UOAL.SI |
| 1C95 | ZAGRO ASIA LIMITED               | SGD |  | 0.05000 | 13/05/2015 | 15/05/2015 | 29/05/2015 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/576/2015)                                          |  | Z01 | ZAGO.SI |
| 1M56 | LUNG KEE (BERMUDA)<br>HLDGS LTD  | SGD |  | 0.10000 | 14/05/2015 | 18/05/2015 | 04/06/2015 |  | FINAL DIVIDEND OF HK\$0.07 PER SHARE<br>TAX NOT APPLICABLE (LM/530/2015)                                            |  | L09 | LKBH.SI |
| 1J67 | UNITED FOOD HOLDINGS<br>LIMITED  | SGD |  | 0.25000 | 14/05/2015 | 18/05/2015 | 05/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, CNY 0.0047 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/644/2015)      |  | U01 | UTDF.SI |

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|------|------------------------------------|-----|--|----------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1J67 | UNITED FOOD HOLDINGS LIMITED       | SGD |  | 0.25000  | 14/05/2015 | 18/05/2015 | 05/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, CNY 0.0047 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/644/2015)                                  |  | U01 | UTDF.SI |
| 7396 | SP POWER A<br>S\$500M4.84%N181022  | SGD |  | 0.00000  | 15/04/2015 | 15/04/2015 | 22/04/2015 |  | INTEREST PAYMENT FEE OF 4.84% P.A.<br>PERIOD FROM 22/10/2014 TO 21/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/368/2015)  |  |     |         |
| 1W76 | KINGSMEN CREATIVES LTD             | SGD |  | 0.00000  | 15/05/2015 | 19/05/2015 | 29/05/2015 |  | FINAL DIVIDEND OF S\$0.025 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/332/2015)                                                                     |  | 5MZ | KMEN.SI |
| 2B80 | OUE LIMITED                        | SGD |  | 0.00000  | 15/05/2015 | 19/05/2015 | 29/05/2015 |  | FINAL DIVIDEND OF \$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/266/2015)                                                                       |  | LJ3 | OVES.SI |
| 1J77 | SPDR DJIA ETF TRUST                | SGD |  | 10.00000 | 15/05/2015 | 19/05/2015 | 15/06/2015 |  | LM/19/2015                                                                                                                                      |  | D07 | SPDR.SI |
| 1T57 | YANLORD LAND GROUP LIMITED         | SGD |  | 0.00000  | 15/05/2015 | 19/05/2015 | 05/06/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.013 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/679/2015)                                |  | Z25 | YNLG.SI |
| 1Q67 | FRAGRANCE GROUP LIMITED            | SGD |  | 0.20000  | 16/04/2015 | 20/04/2015 | 28/04/2015 |  | FINAL DIVIDEND OF S\$0.001 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/226/2015)                                                                     |  | F31 | FRAG.SI |
| 55F0 | HOTEL PROP<br>S\$50M3.9%N200423S34 | SGD |  | 0.00000  | 16/04/2015 | 16/04/2015 | 23/04/2015 |  | INTEREST PAYMENT FEE OF 3.90% P.A.<br>PERIOD FROM 23/10/2014 TO 22/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/356/2015)  |  |     |         |
| 1AF5 | IFAST CORPORATION LTD.             | SGD |  | 0.00000  | 16/04/2015 | 20/04/2015 | 30/04/2015 |  | FINAL DIVIDEND OF \$0.0068 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/247/2015)                                                                     |  | AIY | IFAS.SI |
| 6U02 | KEPPEL CORP<br>S\$300M3.8%N270423  | SGD |  | 0.00000  | 16/04/2015 | 16/04/2015 | 23/04/2015 |  | INTEREST PAYMENT FEE OF 3.80% P.A.<br>PERIOD FROM 23/10/2014 TO 22/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/369/2015)  |  |     |         |
| 55F3 | EZRA S\$150M<br>4.875%N180424      | SGD |  | 0.00000  | 17/04/2015 | 17/04/2015 | 24/04/2015 |  | INTEREST PAYMENT FEE OF 4.875% P.A.<br>PERIOD FROM 24/10/2014 TO 23/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/380/2015) |  |     |         |
| 6U51 | HDB<br>S\$360M1.165%N170424        | SGD |  | 0.00000  | 17/04/2015 | 17/04/2015 | 24/04/2015 |  | INTEREST PAYMENT FEE OF 1.165% P.A.<br>PERIOD FROM 24/10/2014 TO 23/04/2015.<br><br>NTEREST CALCULATION BASIS 182/364<br>DAYS. (DA/CA/357/2015) |  |     |         |

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| 1U89 | M1 LIMITED                         | SGD |  | 0.00000  | 17/04/2015 | 21/04/2015 | 30/04/2015 |  | FINAL DIVIDEND OF S\$0.119 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/78/2015)                                                                                 |  | B2F | MONE.SI |
| 6TF7 | SG SUKUK<br>S\$140M0.39%N151101 S8 | SGD |  | 0.00000  | 17/04/2015 | 17/04/2015 | 04/05/2015 |  | INTEREST PAYMENT OF 0.39% P.A.<br>PERIOD FROM 03/11/2014 TO 30/04/2015.<br><br>INTEREST CALCULATION BASIS 179/365<br>DAYS. (DA/CA/389/2015)                |  |     |         |
| 1J77 | SPDR DJIA ETF TRUST                | SGD |  | 10.00000 | 17/04/2015 | 21/04/2015 | 11/05/2015 |  | LM/19/2015                                                                                                                                                 |  | D07 | SPDR.SI |
| 6PI8 | TACORP S\$75M<br>5.25%N161024      | SGD |  | 0.00000  | 17/04/2015 | 17/04/2015 | 24/04/2015 |  | INTEREST PAYMENT FEE OF 5.25% P.A.<br>PERIOD FROM 24/10/2014 TO 23/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/375/2015)             |  |     |         |
| 1S11 | ASIA ENTERPRISES<br>HOLDING LTD    | SGD |  | 0.15000  | 18/05/2015 | 20/05/2015 | 29/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0125<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/658/2015)                                        |  | A55 | AEHL.SI |
| 1S11 | ASIA ENTERPRISES<br>HOLDING LTD    | SGD |  | 0.15000  | 18/05/2015 | 20/05/2015 | 29/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0025 PER<br>SHARE, TAX EXEMPTED<br>(LM/657/2015)                                                   |  | A55 | AEHL.SI |
| 6UI1 | KEPPELLANDS\$100M2.83<br>%N201124  | SGD |  | 0.00000  | 18/05/2015 | 18/05/2015 | 25/05/2015 |  | INTEREST PAYMENT FEE OF 2.83% P.A.<br>PERIOD FROM 24/11/2014 TO 23/05/2015.<br><br>NTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/372/2015)             |  |     |         |
| 1J57 | INNOVALUES LIMITED                 | SGD |  | 0.05000  | 19/05/2015 | 21/05/2015 | 03/06/2015 |  | (I) SPECIAL DIVIDEND OF S\$0.008 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) FINAL DIVIDEND OF S\$0.006 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/362/2015) |  | 591 | INNV.SI |
| 1J89 | VALLIANZ HOLDINGS<br>LIMITED       | SGD |  | 0.20000  | 19/05/2015 | 21/05/2015 | 15/06/2015 |  | FINAL DIVIDEND OF US\$0.0005 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/598/2015)                                                                           |  | 545 | VHLD.SI |
| 1J77 | SPDR DJIA ETF TRUST                | SGD |  | 10.00000 | 19/06/2015 | 23/06/2015 | 13/07/2015 |  | LM/19/2015                                                                                                                                                 |  | D07 | SPDR.SI |
| 1J76 | SPDR S&P 500 ETF TRUST             | SGD |  | 10.00000 | 19/06/2015 | 23/06/2015 | 31/07/2015 |  | LM/20/2015                                                                                                                                                 |  | S27 | SPY.SI  |
| 6TG1 | ASCOTTREIT<br>S\$150M5%PERPSEC     | SGD |  | 0.00000  | 20/04/2015 | 20/04/2015 | 27/04/2015 |  | INTEREST PAYMENT FEE OF 5.00% P.A.<br>PERIOD FROM 27/10/2014 TO 26/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/381/2015)             |  |     |         |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                                         |  |     |         |
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| 6U52 | HDB<br>S\$800M2.185%N220425        | SGD |  | 0.00000 | 20/04/2015 | 20/04/2015 | 27/04/2015 |  | INTEREST PAYMENT FEE OF 2.185% P.A.<br>PERIOD FROM 25/10/2014 TO 24/04/2015.<br><br>NTEREST CALCULATION BASIS 182/364<br>DAYS. (DA/CA/358/2015)         |  |     |         |
| 7W09 | HPROPS\$25M3.98%N1504<br>27S25     | SGD |  | 0.00000 | 20/04/2015 | 20/04/2015 | 27/04/2015 |  | INTEREST & REDEMPTION PAYMENT OF<br>3.98% P.A. PERIOD FROM 27/10/2014 TO<br>26/04/2015.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/365/2015) |  |     |         |
| 6U79 | NOL S\$400M<br>4.25%N170426        | SGD |  | 0.00000 | 20/04/2015 | 20/04/2015 | 27/04/2015 |  | INTEREST PAYMENT OF 4.25% P.A.<br>PERIOD FROM 26/10/2014 TO 25/04/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/388/2015)             |  |     |         |
| 6X10 | OLAM S\$500M 6%N221025             | SGD |  | 0.00000 | 20/04/2015 | 20/04/2015 | 27/04/2015 |  | INTEREST PAYMENT FEE OF 6.00% P.A.<br>PERIOD FROM 25/10/2014 TO 24/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/370/2015)          |  |     |         |
| 7Y16 | SBS TRANSIT<br>S\$100M1.95%N151026 | SGD |  | 0.00000 | 20/04/2015 | 20/04/2015 | 27/04/2015 |  | INTEREST PAYMENT FEE OF 1.95% P.A.<br>PERIOD FROM 26/10/2014 TO 25/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/359/2015)          |  |     |         |
| 6TG5 | TEELAND S\$30M 6.5%<br>N171027     | SGD |  | 0.00000 | 20/04/2015 | 20/04/2015 | 27/04/2015 |  | INTEREST PAYMENT FEE OF 6.50% P.A.<br>PERIOD FROM 27/10/2014 TO 26/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/382/2015)          |  |     |         |
| 1J49 | THE STRAITS TRADING<br>CO. LTD     | SGD |  | 1.00000 | 20/04/2015 | 22/04/2015 | 08/05/2015 |  | INTERIM DIVIDEND OF S\$0.04 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/395/2015)                                                                         |  |     |         |
| 6Q17 | WINGTAI S\$65M<br>3.38%N160727     | SGD |  | 0.00000 | 20/04/2015 | 20/04/2015 | 27/04/2015 |  | INTEREST & REDEMPTION PAYMENT OF<br>3.38% P.A. PERIOD FROM 27/01/2015 TO<br>26/04/2015.<br>INTEREST CALCULATION BASIS 90/365<br>DAYS. (DA/CA/363/2015)  |  |     |         |
| 1G47 | CSE GLOBAL LTD                     | SGD |  | 0.05000 | 21/04/2015 | 23/04/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.015 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/356/2015)                                                                             |  | 544 | CSES.SI |
| 1I55 | GREAT EASTERN HLDGS<br>LTD         | SGD |  | 0.50000 | 21/04/2015 | 23/04/2015 | 07/05/2015 |  | (I) FINAL DIVIDEND OF \$0.40 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.05 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/198/2015)  |  | G07 | GELA.SI |

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| 6O81 | MAYBANK BHD S\$1B<br>3.8%N210428   | SGD |  | 0.00000 | 21/04/2015 | 21/04/2015 | 28/04/2015 |  | INTEREST PAYMENT OF 3.80% P.A.<br>PERIOD FROM 28/10/2014 TO 27/04/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/387/2015)                 |  |      |                 |
| 1D25 | HAW PAR CORP LTD                   | SGD |  | 1.00000 | 21/05/2015 | 25/05/2015 | 04/06/2015 |  | FINAL DIVIDEND OF S\$0.14 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/390/2015)                                                                                  |  |      |                 |
| 55G4 | ARMFWHI<br>S\$111M2.635%B200429    | SGD |  | 0.00000 | 22/04/2015 | 22/04/2015 | 29/04/2015 |  | INTEREST PAYMENT FEE OF 2.635% P.A.<br>PERIOD FROM 29/01/2015 TO 28/04/2015.<br><br>NTEREST CALCULATION BASIS 90/365<br>DAYS. (DA/CA/361/2015)              |  |      |                 |
| 1I20 | CEI CONTRACT<br>MANUFACTURING LTD  | SGD |  | 0.05000 | 22/04/2015 | 24/04/2015 | 08/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.001 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.0046 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/261/2015) |  | C11  | CEIL.SI         |
| 6TG4 | CORDLIFE S\$120M<br>4.9%N171029    | SGD |  | 0.00000 | 22/04/2015 | 22/04/2015 | 29/04/2015 |  | INTEREST PAYMENT OF 4.90% P.A.<br>PERIOD FROM 29/10/2014 TO 28/04/2015<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/393/2015)                      |  |      |                 |
| 1U68 | KEPPEL CORPORATION<br>LIMITED      | SGD |  | 0.00000 | 22/04/2015 | 24/04/2015 | 06/05/2015 |  | FINAL DIVIDEND OF S\$0.36 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/113/2015)                                                                                  |  | BN4  | KPLM.SI         |
| 1J45 | KEPPEL TELE & TRAN                 | SGD |  | 0.20000 | 22/04/2015 | 24/04/2015 | 05/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.035 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.115 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/97/2015)   |  |      |                 |
| 6R33 | EUYANSANG<br>S\$25M3%N161129       | SGD |  | 0.00000 | 22/05/2015 | 22/05/2015 | 29/05/2015 |  | INTEREST PAYMENT FEE OF 3.00% P.A.<br>PERIOD FROM 29/11/2014 TO 28/05/2015.<br><br>NTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/373/2015)              |  |      |                 |
| 7S29 | NX09100W 190601                    | SGD |  | 0.00000 | 22/05/2015 | 26/05/2015 | 02/06/2015 |  | FIRST INTEREST PAYMENT OF 2.50%<br>(LM/2658/2014)                                                                                                           |  | 3UIS | NX09100W<br>.SI |
| 7Y76 | NX11100X 210601                    | SGD |  | 0.00000 | 22/05/2015 | 26/05/2015 | 02/06/2015 |  | FIRST INTEREST PAYMENT OF 2.250%<br>(LM/2658/2014)                                                                                                          |  | OM0S | NX11100X.<br>SI |
| 7P31 | CAPITALDTRE<br>S\$250M4.35%N191031 | SGD |  | 0.00000 | 23/04/2015 | 23/04/2015 | 30/04/2015 |  | INTEREST PAYMENT FEE OF 4.35% P.A.<br>PERIOD FROM 31/10/2014 TO 29/04/2015.<br><br>NTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/362/2015)              |  |      |                 |

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| 9RI9 | ELEKTROMOTIVE GROUP<br>W150710     | SGD |  | 0.00000 | 23/04/2015 | 27/04/2015 |            |  | ADJUSTMENT TO WARRANTS (W150710)<br>(LM/600/2015)                                                                                              |  | 5VWW | EMGL_t.SI       |
| 6QA3 | GOLDENASSET S\$150M<br>4.2%N170430 | SGD |  | 0.00000 | 23/04/2015 | 23/04/2015 | 30/04/2015 |  | INTEREST PAYMENT FEE OF 4.20% P.A.<br>PERIOD FROM 30/10/2014 TO 29/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/360/2015) |  |      |                 |
| 6X22 | OUE LTD<br>S\$200M4.25%N191030     | SGD |  | 0.00000 | 23/04/2015 | 23/04/2015 | 30/04/2015 |  | INTEREST PAYMENT FEE OF 4.25% P.A.<br>PERIOD FROM 30/10/2014 TO 29/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/354/2015) |  |      |                 |
| 1A43 | ROTARY ENGINEERING<br>LIMITED      | SGD |  | 0.10000 | 23/04/2015 | 27/04/2015 | 19/05/2015 |  | FINAL DIVIDEND OF \$0.025 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/339/2015)                                                                     |  |      |                 |
| 1R30 | SARINE TECHNOLOGIES<br>LTD         | SGD |  | 0.00000 | 23/04/2015 | 27/04/2015 | 07/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, USD 0.02 PER<br>SHARE, PAYMENT RATE IN GROSS<br>(LM/678/2015)                                |  | U77  | SARI.SI         |
| 1R50 | SEMBCORP INDUSTRIES<br>LTD         | SGD |  | 0.00000 | 23/04/2015 | 27/04/2015 | 18/05/2015 |  | FINAL DIVIDEND OF S\$0.11 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/292/2015)                                                                     |  | U96  | SCIL.SI         |
| 6TG9 | SWIBER CAP<br>S\$50M6.25%TC171030  | SGD |  | 0.00000 | 23/04/2015 | 23/04/2015 | 30/04/2015 |  | INTEREST PAYMENT FEE OF 6.25% P.A.<br>PERIOD FROM 30/10/2014 TO 29/04/2015.<br><br>NTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/376/2015) |  |      |                 |
| 7P27 | N708100S 150701                    | SGD |  | 0.00000 | 23/06/2015 | 25/06/2015 | 01/07/2015 |  | SECOND INTEREST PAYMENT OF 2.875%<br>(LM/2659/2014)                                                                                            |  | 3LLS | N708100S.<br>SI |
| 3260 | NX13100H 230701                    | SGD |  | 0.00000 | 23/06/2015 | 25/06/2015 | 01/07/2015 |  | SECOND INTEREST PAYMENT OF 2.750%<br>(LM/2659/2014)                                                                                            |  |      |                 |
| 3263 | NY14100E 290701                    | SGD |  | 0.00000 | 23/06/2015 | 25/06/2015 | 01/07/2015 |  | SECOND INTEREST PAYMENT OF 2.875%<br>(LM/2659/2014)                                                                                            |  |      |                 |
| 55G7 | ABJA INV S\$300M<br>4.95%N230503   | SGD |  | 0.00000 | 24/04/2015 | 24/04/2015 | 04/05/2015 |  | INTEREST PAYMENT OF 4.95% P.A.<br>PERIOD FROM 03/11/2014 TO 02/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/390/2015)    |  |      |                 |
| 55G6 | COURTSASIA<br>S\$125M4.75%N160502  | SGD |  | 0.00000 | 24/04/2015 | 24/04/2015 | 04/05/2015 |  | INTEREST PAYMENT FEE OF 4.75% P.A.<br>PERIOD FROM 02/11/2014 TO 01/05/2015.<br><br>NTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/383/2015) |  |      |                 |

|      |                                  |     |  |         |            |            |            |            |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                   |     |         |
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| 1O91 | EXCELPOINT TECHNOLOGY LTD        | SGD |  | 0.05000 | 24/04/2015 | 28/04/2015 | 19/05/2015 |            | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/691/2015)                                                                                                                                                             |                                                                                                                                                                                                                                                   | E17 | EXCE.SI |
| 1O91 | EXCELPOINT TECHNOLOGY LTD        | SGD |  | 0.05000 | 24/04/2015 | 28/04/2015 | 19/05/2015 |            | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0030<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/692/2015)                                                                                                                                                           |                                                                                                                                                                                                                                                   | E17 | EXCE.SI |
| 7Y21 | HDB S\$465M 2%N171103            | SGD |  | 0.00000 | 24/04/2015 | 24/04/2015 | 04/05/2015 |            | INTEREST PAYMENT FEE OF 2.00% P.A.<br>PERIOD FROM 03/11/2014 TO 02/05/2015.<br><br>NTEREST CALCULATION BASIS 181/362<br>DAYS. (DA/CA/384/2015)                                                                                                                                |                                                                                                                                                                                                                                                   |     |         |
| 6X26 | HDB<br>S\$600M0.76%N151102       | SGD |  | 0.00000 | 24/04/2015 | 24/04/2015 | 04/05/2015 |            | INTEREST PAYMENT FEE OF 0.76% P.A.<br>PERIOD FROM 02/11/2014 TO 01/05/2015.<br><br>NTEREST CALCULATION BASIS 181/362<br>DAYS. (DA/CA/385/2015)                                                                                                                                |                                                                                                                                                                                                                                                   |     |         |
| 2D84 | ISHARES ASIA LC 1-3Y<br>BOND ETF | SGD |  | 0.00000 | 24/04/2015 | 28/04/2015 | 11/05/2015 | 12/05/2015 | DELISTING - THE LAST DAY FOR<br>TRADING OF THE UNITS OF THE FUNDS<br>IN THE READY AND UNIT SHARE<br>MARKETS IS 23 APRIL 2015. TRADING<br>WILL CEASE IN THE READY AND UNIT<br>SHARES MARKETS FROM<br>24 APRIL 2015. TRADING IN THE BUYING-<br>IN MARKET WILL CONTINUE UNTIL 28 | APRIL 2015. THE<br>FUNDS<br>WILL BE<br>DELISTED FROM<br>THE OFFICIAL<br>LIST OF SGX-ST<br>ON 12 MAY<br>2015.<br>THE<br>DISTRIBUTION<br>PROCEEDS WILL<br>BE PAID ON OR<br>AROUND 11 MAY<br>2015 (THE "FINAL<br>PAYMENT<br>DATE").<br>(LM/134/2015) | O9Q | ASHY.SI |

|      |                               |     |  |         |            |            |            |            |                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                            |      |           |
|------|-------------------------------|-----|--|---------|------------|------------|------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|
| 2D31 | ISHARES ASIA LOC CUR BOND ETF | SGD |  | 0.00000 | 24/04/2015 | 28/04/2015 | 11/05/2015 | 12/05/2015 | DELISTING - THE LAST DAY FOR TRADING OF THE UNITS OF THE FUNDS IN THE READY AND UNIT SHARE MARKETS IS 23 APRIL 2015. TRADING WILL CEASE IN THE READY AND UNIT SHARES MARKETS FROM 24 APRIL 2015. TRADING IN THE BUYING-IN MARKET WILL CONTINUE UNTIL 28 | APRIL 2015. THE FUNDS WILL BE DELISTED FROM THE OFFICIAL LIST OF SGX-ST ON 12 MAY 2015. THE DISTRIBUTION PROCEEDS WILL BE PAID ON OR AROUND 11 MAY 2015 (THE "FINAL PAYMENT DATE"). (LM/134/2015)                                                          | N6L  | BRBC.SI   |
| 1T42 | THAI BEVERAGE PUBLIC CO LTD   | SGD |  | 0.00000 | 24/04/2015 | 28/04/2015 | 20/05/2015 |            | FINAL DIVIDEND OF BAHT 0.46 PER SHARE LESS 10% TAX (LM/363/2015)                                                                                                                                                                                        |                                                                                                                                                                                                                                                            | Y92  | TBEV.SI   |
| 9TJ3 | WE HOLDINGS LTD W150827       | SGD |  | 0.00000 | 24/04/2015 | 28/04/2015 |            |            | ADJUSTMENT TO FY2013 WARRANTS (W150827) - ADJUSTMENTS (I) EXERCISE PRICE IN ACCORDANCE WITH CONDITION 5(D) OF SCHEDULE 2 OF THE FY2013 DEED POLL, THERE WILL BE NO ADJUSTMENT TO THE EXERCISE PRICE OF THE FY2013 WARRANTS, AS THE ADJUSTED EXERCISE    | PRICE FOLLOWING THE WARRANTS ISSUE WOULD BE REDUCED BY LESS THAN ONE (1) CENT. II) RATIO FOR ADJUSTMENT - FY2013 WRTS, THE FY2013 WRRTS SHALL BE ADJUSTED BY APPLYING AN<br><br>INDICATIVE RATIO OF 1.20 TO THE NO OF FY2013 WRRS HELD BY EACH. (LM/603/15 | 5WKW | WEHL_t.SI |

|      |                                   |     |  |          |            |            |            |  |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                         |      |                |
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| 44B3 | WE HOLDINGS LTD<br>W160318        | SGD |  | 0.00000  | 24/04/2015 | 28/04/2015 |            |  | ADJUSTMENT TO FY2014 WARRANTS<br>(W160318)- ADJUSTMENTS (I) EXERCISE<br>PRICE IN ACCORDANCE WITH<br>CONDITION 5(D) OF SCHEDULE 2 OF THE<br>FY2014 DEED POLL, THERE WILL BE NO<br>ADJUSTMENT TO THE<br>EXERCISE PRICE OF THE FY2014<br>WARRANTS, AS THE ADJUSTED<br>EXERCISE PRICE | FOLLOWING<br>THE WARRANTS<br>ISSUE WOULD<br>BE REDUCED BY<br>LESS THAN ONE<br>(1) CENT.<br>II) RATIO FOR<br>ADJUSTMENT -<br>FY2014 WRTS,<br>THE FY2014<br>WRRTS SHALL<br>BE ADJUSTED<br>BY APPLYING AN<br><br>INDICATIVE<br>RATIO OF 1.20<br>TO THE NO OF<br>FY2014 WRRS<br>HELD BY EACH.<br>(LM/604/15 | 5H1W | WEHL_ta.S<br>I |
| 1J81 | ISHARES DJ US TECH IYW<br>10      | SGD |  | 10.00000 | 24/06/2015 | 26/06/2015 | 30/06/2015 |  | LM/26/2015                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         | I21  | IYWT.SI        |
| 1J78 | ISHARES S&P500 IVV 10             | SGD |  | 10.00000 | 24/06/2015 | 26/06/2015 | 30/06/2015 |  | LM/26/2015                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         | I17  | IVVP.SI        |
| 6P60 | HPROPS\$30M3.60%N1605<br>30       | SGD |  | 0.00000  | 25/05/2015 | 25/05/2015 | 02/06/2015 |  | INTEREST PAYMENT FEE OF 3.60% P.A.<br>PERIOD FROM 30/11/2014 TO 29/05/2015.<br><br>NTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/374/2015)                                                                                                                                    |                                                                                                                                                                                                                                                                                                         |      |                |
| 1H10 | TPV TECHNOLOGY<br>LIMITED         | SGD |  | 0.01000  | 25/05/2015 | 27/05/2015 | 09/06/2015 |  | FINAL DIVIDEND OF US\$0.00128 PER<br>SHARE TAX NOT APPLICABLE<br>(LM/521/2015)                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                         | T18  | TPVH.SI        |
| 1J79 | ISHARES MSCI<br>SINGAPORE EWS 100 | SGD |  | 0.00000  | 25/06/2015 | 29/06/2015 | 01/07/2015 |  | LM/25/2015                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         | I19  | IEWS.SI        |
| 1B06 | KOH BROTHERS GROUP<br>LIMITED     | SGD |  | 0.10000  | 26/05/2015 | 28/05/2015 | 16/06/2015 |  | (I) SPECIAL DIVIDEND OF \$0.003 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) FINAL DIVIDEND OF \$0.005 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/283/2015)                                                                                                                          |                                                                                                                                                                                                                                                                                                         |      |                |
| 1L01 | DBS GROUP HOLDINGS<br>LTD         | SGD |  | 1.00000  | 27/04/2015 | 29/04/2015 | 19/06/2015 |  | FINAL DIVIDEND OF S\$0.30 PER SHARE<br>TAX EXEMPT (ONE TIER) WITH SCRIP<br>DIVIDEND SCHEME.<br>(LM/217/2015) (LM/349/2015)                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         |      |                |

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| 1O90 | DESIGN STUDIO GROUP LTD.       | SGD |  | 0.00000 | 27/04/2015 | 29/04/2015 | 22/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/262/2015)    |  | D11 | DESS.SI |
| 1W38 | EZION HOLDINGS LIMITED         | SGD |  | 0.00000 | 27/04/2015 | 29/04/2015 | 12/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0010 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/647/2015)                                        |  | 5ME | EZHL.SI |
| 1A35 | IFS CAPITAL LIMITED            | SGD |  | 0.50000 | 27/04/2015 | 29/04/2015 | 08/05/2015 |  | FINAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/319/2015)                                                                              |  |     |         |
| 2D82 | LIBRA GROUP LIMITED            | SGD |  | 0.00000 | 27/04/2015 | 29/04/2015 | 11/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0070 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/680/2015)                                        |  | 5TR | LIGL.SI |
| 1H97 | SEMBCORP MARINE LTD            | SGD |  | 0.10000 | 27/04/2015 | 29/04/2015 | 14/05/2015 |  | FINAL DIVIDEND OF S\$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/256/2015)                                                                               |  | S51 | SCMN.SI |
| 1F60 | SINGAPORE TECH ENGINEERING LTD | SGD |  | 0.10000 | 27/04/2015 | 29/04/2015 | 15/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.07 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/364/2015)    |  | S63 | STEG.SI |
| 6TJ0 | TATAINTLS\$150M6.65%PCS        | SGD |  | 0.00000 | 27/04/2015 | 27/04/2015 | 06/05/2015 |  | INTEREST PAYMENT OF 6.65% P.A.<br>PERIOD FROM 06/11/2014 TO 05/05/2015.<br><br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/386/2015)              |  |     |         |
| 1C06 | VICOM LTD                      | SGD |  | 0.25000 | 27/04/2015 | 29/04/2015 | 07/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.0875 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.095 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/213/2015) |  | V01 | VCOM.SI |
| 1R43 | FRENCKEN GROUP LIMITED         | SGD |  | 0.20000 | 28/04/2015 | 30/04/2015 | 15/05/2015 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/358/2015)                                                                               |  | E28 | FREN.SI |
| 1W57 | GOLDEN AGRI-RESOURCES LTD      | SGD |  | 0.00000 | 28/04/2015 | 30/04/2015 | 08/05/2015 |  | FINAL DIVIDEND OF S\$0.00177 PER SHARE TAX NOT APPLICABLE<br>(LM/353/2015)                                                                            |  | E5H | GAGR.SI |
| 1I42 | LEE METAL GROUP LTD            | SGD |  | 0.05000 | 28/04/2015 | 30/04/2015 | 22/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/312/2015)    |  | 593 | LEEM.SI |

|      |                                     |     |  |         |            |            |            |  |                                                                                                                                                        |  |     |         |
|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1E32 | NEW TOYO INT HLDGS LTD              | SGD |  | 0.25000 | 28/04/2015 | 30/04/2015 | 12/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0060 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/681/2015)                                      |  | N08 | NTYO.SI |
| 1A67 | PAN-UNITED<br>CORPORATION LTD       | SGD |  | 0.10000 | 28/04/2015 | 30/04/2015 | 08/05/2015 |  | FINAL DIVIDEND OF S\$0.0275 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/342/2015)                                                                        |  |     |         |
| 1U22 | RIVERSTONE HOLDINGS<br>LIMITED      | SGD |  | 0.00000 | 28/04/2015 | 30/04/2015 | 22/05/2015 |  | FINAL DIVIDEND OF MYR0.0455 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/619/2015)                                                                        |  | AP4 | RVHL.SI |
| 1F58 | SBS TRANSIT LTD                     | SGD |  | 0.25000 | 28/04/2015 | 30/04/2015 | 08/05/2015 |  | FINAL DIVIDEND OF S\$0.0105 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/228/2015)                                                                        |  | S61 | SBVV.SI |
| 1S02 | SING INVESTMENTS &<br>FINANCE LTD   | SGD |  | 1.00000 | 28/04/2015 | 30/04/2015 | 11/05/2015 |  | FINAL DIVIDEND OF S\$0.06 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/626/2015)                                                                             |  |     |         |
| 1I59 | TREK 2000 INT'L LTD                 | SGD |  | 0.05000 | 28/04/2015 | 30/04/2015 | 19/05/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/322/2015)                                                                            |  | 5AB | TRKL.SI |
| 1I59 | TREK 2000 INT'L LTD                 | SGD |  | 0.05000 | 28/04/2015 | 30/04/2015 | 19/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/664/2015)                                      |  | 5AB | TRKL.SI |
| 1S83 | UOL GROUP LIMITED                   | SGD |  | 1.00000 | 28/04/2015 | 30/04/2015 | 16/06/2015 |  | FINAL DIVIDEND OF \$0.15 PER SHARE<br>TAX EXEMPT (ONE-TIER) WITH SCRIP<br>DIVIDEND SCHEME<br>(LM/594/2015)                                             |  |     |         |
| 1W86 | LOW KENG HUAT<br>(SINGAPORE) LTD    | SGD |  | 0.00000 | 28/05/2015 | 02/06/2015 | 11/06/2015 |  | (I) FINAL DIVIDEND OF \$0.03 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.02 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/582/2015) |  | F1E | LKH.SI  |
| 1H04 | SHANGRI-LA ASIA<br>LIMITED          | SGD |  | 1.00000 | 28/05/2015 | 02/06/2015 | 11/06/2015 |  | FINAL DIVIDEND OF HK\$0.06 PER SHARE<br>(LM/564/2015)                                                                                                  |  | S07 | SHNG.SI |
| 1E97 | SINARMAS LAND LIMITED               | SGD |  | 0.00000 | 28/05/2015 | 02/06/2015 | 15/06/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/394/2015)                                                                            |  | A26 | SINA.SI |
| 58F7 | BESTGAINREAS\$140M3.27<br>5%N171106 | SGD |  | 0.00000 | 29/04/2015 | 29/04/2015 | 06/05/2015 |  | INTEREST PAYMENT OF 3.275% P.A.<br>PERIOD FROM 06/11/2014 TO 05/05/2015<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/395/2015)                |  |     |         |
| 1S76 | COSCO CORPORATION<br>(S) LTD        | SGD |  | 0.00000 | 29/04/2015 | 04/05/2015 | 18/05/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/277/2015)                                                                            |  | F83 | COSC.SI |

|      |                                     |     |   |         |            |            |            |  |                                                                                                                                                          |  |      |         |
|------|-------------------------------------|-----|---|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| 6Y09 | KEPPELLANDS\$130M3.9%<br>N241107S70 | SGD |   | 0.00000 | 29/04/2015 | 29/04/2015 | 07/05/2015 |  | INTEREST PAYMENT FEE OF 3.90% P.A.<br>PERIOD FROM 07/11/2014 TO 06/05/2015.<br><br>NTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/371/2015)           |  |      |         |
| 6TI9 | MAPLETREECOMMS\$50M<br>2.65%N191107 | SGD |   | 0.00000 | 29/04/2015 | 29/04/2015 | 07/05/2015 |  | INTEREST PAYMENT OF 2.65% P.A.<br>PERIOD FROM 07/11/2014 TO 06/05/2015<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/394/2015)                   |  |      |         |
| 1J71 | SINGAPORE<br>REINSURANCE COR LTD    | SGD |   | 0.20000 | 29/04/2015 | 04/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.008 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/384/2015)                                                                              |  | S49  | SPRS.SI |
| 2E45 | SYNGENTA ADR                        | SGD | Y | 0.00000 | 29/04/2015 | 04/05/2015 | 22/06/2015 |  | CASH DIVIDEND OF US\$1.964505<br>(APPROXIMATE) PER ADR (LM/418/2015)                                                                                     |  | PU9D | SYT.SI  |
| 1K31 | TAT SENG PACKAGING<br>GROUP LTD     | SGD |   | 0.20000 | 29/04/2015 | 04/05/2015 | 15/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/674/2015)                                          |  | T12  | TASE.SI |
| 2K18 | UNITED ENGINEERS 7.5%<br>CUM PREF   | SGD |   | 1.00000 | 29/04/2015 | 04/05/2015 | 13/05/2015 |  | 7.5% CUMULATIVE PREFERENCE<br>SHARES - FINAL DIVIDEND OF S\$0.075<br>PER PREFERENCE SHARE TAX EXEMPT<br><br>(ONE-TIER) (LM/379/2015)                     |  |      |         |
| 1K25 | UNITED ENGINEERS<br>LIMITED         | SGD |   | 1.00000 | 29/04/2015 | 04/05/2015 | 13/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.05 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.05 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/380/2015) |  |      |         |
| 1M31 | UNITED OVERSEAS BANK<br>LIMITED     | SGD |   | 1.00000 | 29/04/2015 | 04/05/2015 | 13/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.50 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.05 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/263/2015) |  |      |         |
| 1M91 | UNITED OVERSEAS<br>INSURANCE LTD    | SGD |   | 1.00000 | 29/04/2015 | 04/05/2015 | 13/05/2015 |  | (I)FINAL DIVIDEND OF \$0.12 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II)SPECIAL DIVIDEND OF \$0.02 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/245/2015)     |  |      |         |
| 1J21 | UOB-KAY HIAN HOLDINGS<br>LIMITED    | SGD |   | 0.10000 | 29/04/2015 | 04/05/2015 | 16/06/2015 |  | FINAL DIVIDEND OF S\$0.05 PER SHARE<br>TAX EXEMPT (ONE-TIER), WITH SCRIP<br>DIVIDEND SCHEME<br>(LM/295/2015)                                             |  | U10  | UOKH.SI |
| 1W55 | WEE HUR HOLDINGS LTD.               | SGD |   | 0.00000 | 29/04/2015 | 04/05/2015 | 12/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.01 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.01 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/393/2015) |  | E3B  | WHHL.SI |

|      |                                  |     |  |         |            |            |            |  |                                                                                                                                                          |  |     |         |
|------|----------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1W12 | ARA ASSET<br>MANAGEMENT LIMITED  | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 19/05/2015 |  | FINAL DIVIDEND OF S\$0.027 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/281/2015)                                                                              |  | D1R | ARAM.SI |
| 560  | AZTECH GROUP LTD.                | SGD |  | 0.05000 | 30/04/2015 | 05/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/296/2015)                                                                              |  |     |         |
| 1Z42 | BBR HOLDINGS (S) LTD             | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 21/05/2015 |  | FIRST AND FINAL DIVIDEND OF \$0.008<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/284/2015)                                                                  |  | KJ5 | BBRS.SI |
| 1Z42 | BBR HOLDINGS (S) LTD             | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 21/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0080 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/682/2015)                                        |  | KJ5 | BBRS.SI |
| 1V17 | CHINA SUNSINE CHEM<br>HLDGS LTD. | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 20/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/706/2015)                                          |  | CH8 | CHSN.SI |
| 1V17 | CHINA SUNSINE CHEM<br>HLDGS LTD. | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 20/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0050<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/707/2015)                                      |  | CH8 | CHSN.SI |
| 1H36 | CHIP ENG SENG<br>CORPORATION LTD | SGD |  | 0.05000 | 30/04/2015 | 05/05/2015 | 20/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.04 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.02 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/316/2015) |  | C29 | CESE.SI |
| 1R89 | CITY DEVELOPMENTS<br>LIMITED     | SGD |  | 0.50000 | 30/04/2015 | 05/05/2015 | 20/05/2015 |  | (I) FINAL DIVIDEND OF \$0.08 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.04 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/268/2015)   |  |     |         |
| 1N31 | COMFORTDELGRO<br>CORPORATION LTD | SGD |  | 0.25000 | 30/04/2015 | 05/05/2015 | 12/05/2015 |  | FINAL DIVIDEND OF \$0.045 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/241/2015)                                                                               |  | C52 | CMDG.SI |
| 1C20 | CWT LIMITED                      | SGD |  | 0.25000 | 30/04/2015 | 05/05/2015 | 15/05/2015 |  | FINAL DIVIDEND OF S\$0.04 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/282/2015)                                                                               |  |     |         |
| 1AA9 | FIRST SPONSOR GROUP<br>LIMITED   | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 26/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0076 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/694/2015)                                        |  | ADN | FSCA.SI |
| 2E90 | MAXI-CASH FIN SVCS<br>CORP LTD   | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 12/05/2015 |  | FINAL DIVIDEND OF S\$0.002 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/549/2015)                                                                              |  | 5UF | MAXI.SI |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                  |  |         |            |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------|--|---------|------------|
| 2C56 | MEWAH INTERNATIONAL INC.           | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 12/05/2015 |  | FINAL DIVIDEND OF S\$0.017 PER SHARE<br>TAX EXEMPT (1-TIER) (LM/355/2015)                                        |  | MV4     | MEWI.SI    |
| 1S04 | OVERSEA-CHINESE BANKING CORP       | SGD |  | 0.50000 | 30/04/2015 | 05/05/2015 | 24/06/2015 |  | FINAL DIVIDEND OF S\$0.18 PER SHARE<br>TAX EXEMPT (ONE-TIER) WITH SCRIP<br>DIVIDEND SCHEME (LM/231/2015)         |  | O39     | OCBC.SI    |
| 2B95 | SMARTFLEX HOLDINGS LTD             | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 19/05/2015 |  | FINAL DIVIDEND OF S\$0.0035 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/385/2015)                                  |  | 5RE     | SMFL.SI    |
| 1AA7 | STARBURST HOLDINGS LIMITED         | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 18/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.012 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/673/2015) |  | 40D     | STAB.SI    |
| 1V12 | STARHUB LTD                        | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 15/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.05 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/640/2015)     |  | CC3     | STAR.SI    |
| 1V12 | STARHUB LTD                        | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 15/05/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.05 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/640/2015)     |  | CC3     | STAR.SI    |
| 1I10 | YEO HIAP SENG LTD                  | SGD |  | 0.25000 | 30/04/2015 | 05/05/2015 | 21/05/2015 |  | FINAL DIVIDEND OF S\$0.02 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/357/2015)                                       |  | Y03     | YHSS.SI    |
| 1P73 | MIDAS HLDGS LIMITED                | SGD |  | 0.04000 | 30/06/2015 | 02/07/2015 | 15/07/2015 |  | FINAL DIVIDEND OF S\$0.0025 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/565/2015)                                  |  | 5EN     | MIDA.SI    |
| TA35 | TISCO FIN. GRP-<br>FOREIGN,TISCO-F | THB |  | 0.00000 | 02/05/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB2.00, LESS 10% TAX                                                                                |  | TISCO-F | TISCOf.BK  |
| TA86 | TISCO FIN. GRP-LOCAL,<br>TISCO-L   | THB |  | 0.00000 | 02/05/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB2.00, LESS 10% TAX                                                                                |  | TISCO   | TISCO.BK   |
| TA17 | TISCO FIN. GRP-<br>NVDR,TISCO-R    | THB |  | 0.00000 | 02/05/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB2.00, LESS 10% TAX                                                                                |  | TISCO-R | TISCOOn.BK |
| R088 | RAIMON LAND                        | THB |  | 0.00000 | 05/06/2015 | 10/06/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF<br>WARRANT FOR EVERY 4 EXISTING<br>SHARE HELD AT NO COST.                           |  | RML     | RML.BK     |
| R258 | RAIMON LAND FOREIGN                | THB |  | 0.00000 | 05/06/2015 | 10/06/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF<br>WARRANT FOR EVERY 4 EXISTING<br>SHARE HELD AT NO COST.                           |  | RML-F   | RMLf.BK    |

|      |                                   |     |  |         |            |            |            |  |                                                                                        |  |          |                |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------|--|----------|----------------|
| R516 | RAIMON LAND PLC-NVDR,<br>RML-R    | THB |  | 0.00000 | 05/06/2015 | 10/06/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF<br>WARRANT FOR EVERY 4 EXISTING<br>SHARE HELD AT NO COST. |  | RML-R    | RMLn.BK        |
| N096 | NOBLE DEV FOREIGN                 | THB |  | 0.00000 | 06/05/2015 | 11/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.10, LESS 10% TAX                                                      |  | NOBLE-F  | NOBLEf.BK      |
| N189 | NOBLE DEV PCL LOCAL               | THB |  | 0.00000 | 06/05/2015 | 11/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.10, LESS 10% TAX                                                      |  | NOBLE    | NOBLE.BK       |
| N656 | NOBLE DEV-NVDR                    | THB |  | 0.00000 | 06/05/2015 | 11/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.10, LESS 10% TAX                                                      |  | NOBLE-R  | NOBLEn.B<br>K  |
| BF02 | BANGKOK CHAIN HOSPIT-<br>R,BCH/R  | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.07, LESS 10% TAX                                                      |  | BCH-R    | BCHn.BK        |
| BF01 | BANGKOK CHAIN<br>HOSPITAL-F,BCH/F | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.07, LESS 10% TAX                                                      |  | BCH-F    | BCHf.BK        |
| BE99 | BANGKOK CHAIN<br>HOSPITAL-L, BCH  | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.07, LESS 10% TAX                                                      |  | BCH      | BCH.BK         |
| B678 | BEC WORLD PCL-(F), BEC-<br>F      | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 28/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX                                                      |  | BEC-F    | BECf.BK        |
| BA05 | BEC WORLD PCL-NVDR,<br>BEC-R      | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 28/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX                                                      |  | BEC-R    | BECn.BK        |
| B675 | BEC WORLD PUBLIC CO<br>LTD-L, BEC | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 28/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX                                                      |  | BEC      | BEC.BK         |
| COQ3 | CARABAO GROUP PCL,<br>CBG         | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.60, LESS 10% TAX                                                      |  | CBG      | CBG.BK         |
| COQ5 | CARABAO GROUP PCL-F,<br>CBG/F     | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.60, LESS 10% TAX                                                      |  | CBG-F    | CBGf.BK        |
| COQ6 | CARABAO GROUP PCL-<br>NVDR,CBG-R  | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.60, LESS 10% TAX                                                      |  | CBG-R    | CBGn.BK        |
| D062 | KARMARTS PCL<br>FOREIGN,KAMART/F  | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.06, LESS 10% TAX                                                      |  | KAMART-F | KAMARTf.B<br>K |

|      |                                    |     |  |         |            |            |            |  |                                    |  |          |                |
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| D036 | KARMARTS PCL, KAMART               | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.06, LESS 10% TAX  |  | KAMART   | KAMART.B<br>K  |
| D916 | KARMARTS PCL-<br>NVDR,KAMART-R     | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.06, LESS 10% TAX  |  | KAMART-R | KAMARTn.<br>BK |
| P278 | PEOPLE'S GARMENT PCL-<br>L, PG     | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 20/05/2015 |  | CASH DIV OF THB0.37, LESS 10% TAX  |  | PG       | PG.BK          |
| PH05 | PEOPLE'S GARMENT PCL-<br>NVDR,PG-R | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 20/05/2015 |  | CASH DIV OF THB0.37, LESS 10% TAX  |  | PG-R     | PGn.BK         |
| PD31 | PEOPLE'S GARMENT PLC-<br>F, PG-F   | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 20/05/2015 |  | CASH DIV OF THB0.37, LESS 10% TAX  |  | PG-F     | PGf.BK         |
| P587 | PROPERTY PERFECT<br>FOREIGN        | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 19/05/2015 |  | CASH DIV OF THB0.044, LESS 10% TAX |  | PF-F     | PFf.BK         |
| P510 | PROPERTY PERFECT<br>LOCAL          | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 19/05/2015 |  | CASH DIV OF THB0.044, LESS 10% TAX |  | PF       | PF.BK          |
| PD75 | PROPERTY PERFECT PCL-<br>NVDR,PF-R | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 19/05/2015 |  | CASH DIV OF THB0.044, LESS 10% TAX |  | PF-R     | PFn.BK         |
| T586 | THAI WAH FOOD<br>FOREIGN           | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.95 , LESS 10% TAX |  | TWFP-F   | TWFPf.BK       |
| T983 | THAI WAH FOOD PROD-<br>NVDR,TWFP-R | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.95 , LESS 10% TAX |  | TWFP-R   | TWFPn.BK       |
| T460 | THAI WAH FOOD<br>PRODUCT           | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.95 , LESS 10% TAX |  | TWFP     | TWFP.BK        |
| V189 | VINYTHAI PCL-FOR, VNT-F            | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 29/05/2015 |  | CASH DIV OF THB0.10, LESS 10% TAX  |  | VNT-F    | VNTf.BK        |
| V187 | VINYTHAI PCL-LOCAL,<br>VNT         | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 29/05/2015 |  | CASH DIV OF THB0.10, LESS 10% TAX  |  | VNT      | VNT.BK         |
| V129 | VINYTHAI PCL-NVDR, VNT-<br>R       | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 29/05/2015 |  | CASH DIV OF THB0.10, LESS 10% TAX  |  | VNT-R    | VNTn.BK        |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                               |  |         |                |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------|--|---------|----------------|
| A813 | AP THAILAND PCL, AP                | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.26, LESS 10% TAX                                                                                             |  | AP      | AP.BK          |
| AC53 | AP THAILAND PCL, AP-R              | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.26, LESS 10% TAX                                                                                             |  | AP-R    | APn.BK         |
| AC54 | AP THAILAND PCL, AP/F              | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.26, LESS 10% TAX                                                                                             |  | AP-F    | APf.BK         |
| BD65 | BANGPAKONG TERMINAL<br>PCL-L, BTC  | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 |            |  | RTS ISSUE 3 FOR 1 @THB0.05.<br>SUBSCRIPTION PERIOD FROM<br>25/05/2015 TO 29/05/2015.<br>INSTRUCTION CUT-OFF TIME - 21/05/2015 |  | BTC     | BTC.BK         |
| BD67 | BANGPAKONG TERMINAL-<br>F, BTC-F   | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 |            |  | RTS ISSUE 3 FOR 1 @THB0.05.<br>SUBSCRIPTION PERIOD FROM<br>25/05/2015 TO 29/05/2015.<br>INSTRUCTION CUT-OFF TIME - 21/05/2015 |  | BTC-F   | BTCf.BK        |
| BD64 | BANGPAKONG TERMINAL-<br>NVDR,BTC-R | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 |            |  | RTS ISSUE 3 FOR 1 @THB0.05.<br>SUBSCRIPTION PERIOD FROM<br>25/05/2015 TO 29/05/2015.<br>INSTRUCTION CUT-OFF TIME - 21/05/2015 |  | BTC-R   | BTCn.BK        |
| N260 | NATION MULTIMEDIA<br>GROUP-L, NMG  | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 | 29/05/2015 |  | CASH DIV OF THB0.028, LESS 10% TAX                                                                                            |  | NMG     | NMG.BK         |
| N129 | NATION MULTIMEDIA GRP-<br>F, NMG-F | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 | 29/05/2015 |  | CASH DIV OF THB0.028, LESS 10% TAX                                                                                            |  | NMG-F   | NMGf.BK        |
| N643 | NATION MULTIMEDIA-<br>NVDR,NMG-R   | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 | 29/05/2015 |  | CASH DIV OF THB0.028, LESS 10% TAX                                                                                            |  | NMG-R   | NMGn.BK        |
| SFR7 | SIMAT TECH PCL<br>FOREIGN,SIMAT/F  | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF<br>WARRANT FOR EVERY 10 EXISTING<br>SHARE HELD AT NO COST                                        |  | SIMAT-F | SIMATmf.B<br>K |
| SFR5 | SIMAT TECH PCL, SIMAT<br>TB        | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF<br>WARRANT FOR EVERY 10 EXISTING<br>SHARE HELD AT NO COST                                        |  | SIMAT   | SIMATm.B<br>K  |
| SFR6 | SIMAT TECH PCL-<br>NDVR,SIMAT-R    | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF<br>WARRANT FOR EVERY 10 EXISTING<br>SHARE HELD AT NO COST                                        |  | SIMAT-R | SIMATmn.<br>BK |
| SK39 | SRI TRANG AGRO-INDS-<br>NVDR,STA-R | THB |  | 0.00000 | 11/05/2015 | 14/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.40 LESS 10% TAX                                                                                              |  | STA-R   | STAn.BK        |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                        |  |        |          |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------|--|--------|----------|
| S636 | SRI TRANG AGRO-INDUSTRY-L, STA | THB |  | 0.00000 | 11/05/2015 | 14/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.40 LESS 10% TAX                                                                                                       |  | STA    | STA.BK   |
| S751 | SRI TRANG AGRO-INDUSTY-F,STA-F | THB |  | 0.00000 | 11/05/2015 | 14/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.40 LESS 10% TAX                                                                                                       |  | STA-F  | STAf.BK  |
| T492 | TROPICAL CANNING PCL-FOR, TC-F | THB |  | 0.00000 | 12/05/2015 | 15/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.15, LESS 10% TAX                                                                                                      |  | TC-F   | TCf.BK   |
| T491 | TROPICAL CANNING PCL-LOCAL,TC  | THB |  | 0.00000 | 12/05/2015 | 15/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.15, LESS 10% TAX                                                                                                      |  | TC     | TC.BK    |
| T991 | TROPICAL CANNING PCL-NVDR,TC-R | THB |  | 0.00000 | 12/05/2015 | 15/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.15, LESS 10% TAX                                                                                                      |  | TC-R   | TCn.BK   |
| MI64 | ASIA CORPORATE DEV-FORE,ACD/F  | THB |  | 0.00000 | 14/05/2015 | 19/05/2015 |            |  | RTS ISSUE 1 FOR 2 @THB3.00. SUBSCRIPTION PERIOD FROM 08/06/2015 TO 12/06/2015. INSTRUCTION CUT-OFF TIME - 04/06/2015                   |  | ACD-F  | ACDf.BK  |
| MI65 | ASIA CORPORATE DEV-NVDR,ACD-R  | THB |  | 0.00000 | 14/05/2015 | 19/05/2015 |            |  | RTS ISSUE 1 FOR 2 @THB3.00. SUBSCRIPTION PERIOD FROM 08/06/2015 TO 12/06/2015. INSTRUCTION CUT-OFF TIME - 04/06/2015                   |  | ACD-R  | ACDn.BK  |
| MI63 | ASIA CORPORATE DEVELOPMENT,ACD | THB |  | 0.00000 | 14/05/2015 | 19/05/2015 |            |  | RTS ISSUE 1 FOR 2 @THB3.00. SUBSCRIPTION PERIOD FROM 08/06/2015 TO 12/06/2015. INSTRUCTION CUT-OFF TIME - 04/06/2015                   |  | ACD    | ACD.BK   |
| I327 | INTER FAR EAST ENGRG-F, IFEC-F | THB |  | 0.00000 | 14/05/2015 | 19/05/2015 |            |  | STOCK DIVIDEND 1 FOR 20                                                                                                                |  | IFEC-F | IFECf.BK |
| I293 | INTER FAR EAST ENGRG-L, IFEC   | THB |  | 0.00000 | 14/05/2015 | 19/05/2015 |            |  | STOCK DIVIDEND 1 FOR 20                                                                                                                |  | IFEC   | IFEC.BK  |
| IAE5 | INTER FAREAST ENG-NVDR,IFEC-R  | THB |  | 0.00000 | 14/05/2015 | 19/05/2015 |            |  | STOCK DIVIDEND 1 FOR 20                                                                                                                |  | IFEC-R | IFECn.BK |
| BB99 | ASSET BRIGHT PCL-FOR, ABC/F    | THB |  | 0.00000 | 15/05/2015 | 20/05/2015 |            |  | RIGHTS ISSUE 2 FOR 1 AT AN ISSUE PRICE @ THB0.10 . SUBSCRIPTION PERIOD : 08/06/2015 ~ 12/06/2015 INSTRUCTION CUT-OFF TIME - 04/06/2015 |  | ABC-F  | ABCf.BK  |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                                 |  |        |          |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------|--|--------|----------|
| BC01 | ASSET BRIGHT PCL-<br>LOCAL, ABC    | THB |  | 0.00000 | 15/05/2015 | 20/05/2015 |            |  | RIGHTS ISSUE 2 FOR 1 AT AN ISSUE<br>PRICE @ THB0.10 . SUBSCRIPTION<br>PERIOD : 08/06/2015 ~ 12/06/2015<br>INSTRUCTION CUT-OFF TIME - 04/06/2015 |  | ABC    | ABC.BK   |
| BJ10 | ASSET BRIGHT PCL-<br>NVDR, ABC-R   | THB |  | 0.00000 | 15/05/2015 | 20/05/2015 |            |  | RIGHTS ISSUE 2 FOR 1 AT AN ISSUE<br>PRICE @ THB0.10 . SUBSCRIPTION<br>PERIOD : 08/06/2015 ~ 12/06/2015<br>INSTRUCTION CUT-OFF TIME - 04/06/2015 |  | ABC-R  | ABCn.BK  |
| B366 | BANGKOK BANK PCL-F,<br>BBL-F       | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 08/05/2015 |  | CASH DIV OF THB4.50, LESS 10% TAX                                                                                                               |  | BBL-F  | BBLf.BK  |
| B500 | BANGKOK BANK PCL-<br>LOCAL, BBL    | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 08/05/2015 |  | CASH DIV OF THB4.50, LESS 10% TAX                                                                                                               |  | BBL    | BBL.BK   |
| BA12 | BANGKOK BANK PCL-<br>NVDR, BBL-R   | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 08/05/2015 |  | CASH DIV OF THB4.50, LESS 10% TAX                                                                                                               |  | BBL-R  | BBLn.BK  |
| K260 | KGI SECURITIES THAI-<br>FOR, KGI-F | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 07/05/2015 |  | CASH DIV OF THB0.365, LESS 10% TAX                                                                                                              |  | KGI-F  | KGI f.BK |
| K268 | KGI SECURITIES THAI-<br>NVDR,KGI-R | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 07/05/2015 |  | CASH DIV OF THB0.365, LESS 10% TAX                                                                                                              |  |        |          |
| K262 | KGI SECURITIES<br>THAILAND-L, KGI  | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 07/05/2015 |  | CASH DIV OF THB0.365, LESS 10% TAX                                                                                                              |  | KGI    | KGI.BK   |
| MF36 | MINOR INT'L PCL-NVDR,<br>MINT-R    | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 |            |  | STOCK DIVIDEND 1 FOR 10                                                                                                                         |  | MINT-R | MINTn.BK |
| MF33 | MINOR INTERNATIONAL-<br>LOCAL,MINT | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 |            |  | STOCK DIVIDEND 1 FOR 10                                                                                                                         |  | MINT   | MINT.BK  |
| MF34 | MINOR INTL PCL-<br>FOREIGN, MINT-F | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 |            |  | STOCK DIVIDEND 1 FOR 10                                                                                                                         |  | MINT-F | MINTf.BK |
| S416 | SIAM CITY CEMENT PCL-<br>F, SCCC-F | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 06/05/2015 |  | CASH DIV OF THB7.00, LESS 10% TAX                                                                                                               |  | SCCC-F | SCCCf.BK |
| S263 | SIAM CITY CEMENT PCL-<br>L, SCCC   | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 06/05/2015 |  | CASH DIV OF THB7.00, LESS 10% TAX                                                                                                               |  | SCCC   | SCCC.BK  |

|      |                                 |     |  |         |            |            |            |  |                                                                                                           |  |         |           |
|------|---------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------|--|---------|-----------|
| SG82 | SIAM CITY CEMENT-NVDR, SCCC-R   | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 06/05/2015 |  | CASH DIV OF THB7.00, LESS 10% TAX                                                                         |  | SCCC-R  | SCCCn.BK  |
| JA92 | JAYMART PCL, JMART              | THB |  | 0.00000 | 20/04/2015 | 23/04/2015 | 06/05/2015 |  | CASH DIV OF THB0.25, LESS 10% TAX                                                                         |  |         |           |
| JA92 | JAYMART PCL, JMART              | THB |  | 0.00000 | 20/04/2015 | 23/04/2015 |            |  | RIGHT ISSUE 1 FOR 5 @ THB10.00 .<br>SUBSCRIPTION PERIOD - PENDING .<br>INSTRUCTION CUT-OFF TIME - PENDING |  |         |           |
| JA94 | JAYMART PCL-FOREIGN, JMART/F    | THB |  | 0.00000 | 20/04/2015 | 23/04/2015 | 06/05/2015 |  | CASH DIV OF THB0.25, LESS 10% TAX                                                                         |  | JMART-F | JMARTf.BK |
| JA94 | JAYMART PCL-FOREIGN, JMART/F    | THB |  | 0.00000 | 20/04/2015 | 23/04/2015 |            |  | RIGHT ISSUE 1 FOR 5 @ THB10.00 .<br>SUBSCRIPTION PERIOD - PENDING .<br>INSTRUCTION CUT-OFF TIME - PENDING |  | JMART-F | JMARTf.BK |
| JA93 | JAYMART PCL-NVDR, JMART-R       | THB |  | 0.00000 | 20/04/2015 | 23/04/2015 | 06/05/2015 |  | CASH DIV OF THB0.25, LESS 10% TAX                                                                         |  | JMART-R | JMARTn.BK |
| JA93 | JAYMART PCL-NVDR, JMART-R       | THB |  | 0.00000 | 20/04/2015 | 23/04/2015 |            |  | RIGHT ISSUE 1 FOR 5 @ THB10.00 .<br>SUBSCRIPTION PERIOD - PENDING .<br>INSTRUCTION CUT-OFF TIME - PENDING |  | JMART-R | JMARTn.BK |
| T925 | TRINITY WATTHANA PCL-F, TNITY-F | THB |  | 0.00000 | 20/05/2015 | 25/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 8                                                                                 |  | TNITY-F | TNITYf.BK |
| T833 | TRINITY WATTHANA PCL-L, TNITY   | THB |  | 0.00000 | 20/05/2015 | 25/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 8                                                                                 |  | TNITY   | TNITY.BK  |
| T548 | TRINITY WATTHANA-NVDR, TNITY-R  | THB |  | 0.00000 | 20/05/2015 | 25/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 8                                                                                 |  | TNITY-R | TNITYn.BK |
| AFH6 | ANANDA DEV PCL NDVR, ANAN/R     | THB |  | 0.00000 | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.068, LESS 10% TAX                                                                        |  | ANAN-R  | ANANn.BK  |
| AFH8 | ANANDA DEVELOPMENT PCL, ANAN    | THB |  | 0.00000 | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.068, LESS 10% TAX                                                                        |  | ANAN    | ANAN.BK   |
| AFH7 | ANANDA DEVELOPMENT PCL, ANAN/F  | THB |  | 0.00000 | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.068, LESS 10% TAX                                                                        |  | ANAN-F  | ANANf.BK  |
| B478 | CIMB THAI BANK PCL-L, CIMBT     | THB |  | 0.00000 | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.0075, LESS 10% TAX                                                                       |  | CIMBT   | CIMBT.BK  |

|      |                                    |     |  |          |            |            |            |  |                                                                                                      |  |         |           |
|------|------------------------------------|-----|--|----------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------|--|---------|-----------|
| B477 | CIMB THAI BK PCL-<br>FOR,CIMBT     | THB |  | 10.00000 | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.0075, LESS 10% TAX                                                                  |  | CIMBT-F | CIMBTf.BK |
| B826 | CIMB THAI BK PCL-<br>NVDR,CIMBT-R  | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.0075, LESS 10% TAX                                                                  |  | CIMBT-R | CIMBTn.BK |
| K423 | KRUNG THAI BANK PCL-<br>FOR, KTB-F | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.90, LESS 10% TAX                                                                    |  | KTB-F   | KTBF.BK   |
| K360 | KRUNG THAI BANK PCL-<br>LOCAL, KTB | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.90, LESS 10% TAX                                                                    |  | KTB     | KTB.BK    |
| K275 | KRUNG THAI BANK-NVDR,<br>KTb-R     | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.90, LESS 10% TAX                                                                    |  | KTb-R   | KTbn.BK   |
| T371 | TMB BANK PCL-FOREIGN,<br>TMB-F     | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 07/05/2015 |  | CASH DIV OF THB0.06, LESS 10% TAX                                                                    |  | TMB-F   | TMBf.BK   |
| T431 | TMB BANK PCL-LOCAL,<br>TMB         | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 07/05/2015 |  | CASH DIV OF THB0.06, LESS 10% TAX                                                                    |  | TMB     | TMB.BK    |
| TF27 | TMB BANK PCL-NVDR,<br>TMB-R        | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 07/05/2015 |  | CASH DIV OF THB0.06, LESS 10% TAX                                                                    |  | TMB-R   | TMBn.BK   |
| TBK2 | TOYO-THAI CORP PCL,<br>TTCL        | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OFTHB0.30, LESS 10% TAX                                                                     |  | TTCL    | TTCL.BK   |
| TBJ9 | TOYO-THAI CORP PCL-F,<br>TTCL-F    | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OFTHB0.30, LESS 10% TAX                                                                     |  | TTCL-F  | TTCLf.BK  |
| TBK1 | TOYO-THAI CRP PCL-<br>NVDR,TTCL-R  | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OFTHB0.30, LESS 10% TAX                                                                     |  | TTCL-R  | TTCLn.BK  |
| CLG3 | CK POWER LTD-<br>FOREIGN,CKP/F     | THB |  | 0.00000  | 23/04/2015 | 28/04/2015 |            |  | RIGHTS ISSUE 0.34 FOR 1 @THB3.00.<br>SUBSCRIPTION PERIOD - PENDING.<br>INSTRUCTION CUT-OFF - PENDING |  | CKP-F   | CKPf.BK   |
| CLG4 | CK POWER LTD-<br>NVDR,CKP-R        | THB |  | 0.00000  | 23/04/2015 | 28/04/2015 |            |  | RIGHTS ISSUE 0.34 FOR 1 @THB3.00.<br>SUBSCRIPTION PERIOD - PENDING.<br>INSTRUCTION CUT-OFF - PENDING |  | CKP-R   | CKPn.BK   |
| CLG2 | CK POWER PCL,CKP                   | THB |  | 0.00000  | 23/04/2015 | 28/04/2015 |            |  | RIGHTS ISSUE 0.34 FOR 1 @THB3.00.<br>SUBSCRIPTION PERIOD - PENDING.<br>INSTRUCTION CUT-OFF - PENDING |  | CKP     | CKP.BK    |

|      |                                    |     |  |         |            |            |            |  |                                                                                           |  |         |                |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------|--|---------|----------------|
| A684 | ASIA HOTEL PCL-FOR,<br>ASIA-F      | THB |  | 0.00000 | 24/04/2015 | 29/04/2015 | 19/05/2015 |  | CASH DIVIDEND OF THB1.25, LESS 10%<br>TAX                                                 |  | ASIA-F  | ASIAf.BK       |
| A551 | ASIA HOTEL PCL-LOCAL,<br>ASIA      | THB |  | 0.00000 | 24/04/2015 | 29/04/2015 | 19/05/2015 |  | CASH DIVIDEND OF THB1.25, LESS 10%<br>TAX                                                 |  | ASIA    | ASIA.BK        |
| AEX9 | ASIA HOTEL PUBLIC-<br>NVDR,ASIA-R  | THB |  | 0.00000 | 24/04/2015 | 29/04/2015 | 19/05/2015 |  | CASH DIVIDEND OF THB1.25, LESS 10%<br>TAX                                                 |  | ASIA-R  | ASIAAn.BK      |
| J113 | JASMINE INT'L PCL-F, JAS-<br>F     | THB |  | 0.00000 | 25/06/2015 | 30/06/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF<br>WARRANT FOR EVERY 2.04 EXISTING<br>SHARE HELD AT NO COST. |  | JAS-F   | JASf.BK        |
| J110 | JASMINE INT'L PCL-L, JAS           | THB |  | 0.00000 | 25/06/2015 | 30/06/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF<br>WARRANT FOR EVERY 2.04 EXISTING<br>SHARE HELD AT NO COST. |  | JAS     | JAS.BK         |
| J232 | JASMINE INT'L PCL-NVDR,<br>JAS-R   | THB |  | 0.00000 | 25/06/2015 | 30/06/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF<br>WARRANT FOR EVERY 2.04 EXISTING<br>SHARE HELD AT NO COST. |  | JAS-R   | JASn.BK        |
| SM70 | SIAM FUTURE<br>DEVELOPMENT-F,SF-F  | THB |  | 0.00000 | 27/04/2015 | 30/04/2015 |            |  | STOCK DIVIDEND OF 1 FOR 5                                                                 |  | SF-F    | SFf.BK         |
| SA35 | SIAM FUTURE<br>DEVELOPMENT-L, SF   | THB |  | 0.00000 | 27/04/2015 | 30/04/2015 |            |  | STOCK DIVIDEND OF 1 FOR 5                                                                 |  | SF      | SF.BK          |
| SM79 | SIAM FUTURE DEVT-<br>NVDR, SF-R    | THB |  | 0.00000 | 27/04/2015 | 30/04/2015 |            |  | STOCK DIVIDEND OF 1 FOR 5                                                                 |  | SF-R    | SFn.BK         |
| AA42 | AMATA CORPORATION<br>PCL-L,AMATA   | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 20/05/2015 |  | CASH DIV OF THB0.50, LESS 10% TAX                                                         |  | AMATA   | AMATA.BK       |
| AF02 | AMATA CORPORATION-<br>NVDR,AMATA-R | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 20/05/2015 |  | CASH DIV OF THB0.50, LESS 10% TAX                                                         |  | AMATA-R | AMATAAn.B<br>K |
| AC27 | AMATA CORPORATON<br>PCL-F,AMATA-F  | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 20/05/2015 |  | CASH DIV OF THB0.50, LESS 10% TAX                                                         |  | AMATA-F | AMATAf.BK      |
| CE93 | CHAR.POKPHAND FOODS-<br>NVDR,CPF-R | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 21/05/2015 |  | CASH DIVIDEND OF THB0.45, LESS 10%<br>TAX                                                 |  | CPF-R   | CPFn.BK        |
| CF91 | CHAROEN POKPHAND<br>FOODS-F,CPF-F  | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 21/05/2015 |  | CASH DIVIDEND OF THB0.45, LESS 10%<br>TAX                                                 |  | CPF-F   | CPFf.BK        |

|      |                                    |     |  |         |            |            |            |  |                                           |  |          |                |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------|--|----------|----------------|
| C310 | CHAROEN POKPHAND<br>FOODS-L, CPF   | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 21/05/2015 |  | CASH DIVIDEND OF THB0.45, LESS 10%<br>TAX |  | CPF      | CPF.BK         |
| G315 | GENERAL ENGINEERING<br>PCL, GEL    | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.01, LESS 10% TAX         |  | GEL      | GEL.BK         |
| G320 | GENERAL ENGINEERING-<br>FRGN,GEL/F | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.01, LESS 10% TAX         |  | GEL-F    | GELf.BK        |
| G949 | GENERAL ENGINEERING-<br>NVDR,GEL-R | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.01, LESS 10% TAX         |  | GEL-R    | GELn.BK        |
| TB53 | TICON INDUSTRIAL<br>CONNECTION-F   | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 19/05/2015 |  | CASH DIV OF THB0.50, LESS 10% TAX         |  | TICON-F  | TICONf.BK      |
| TB52 | TICON INDUSTRIAL<br>CONNECTION-L   | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 19/05/2015 |  | CASH DIV OF THB0.50, LESS 10% TAX         |  | TIC-R    | TICN.BK        |
| TB51 | TICON INDUSTRIAL-<br>NVDR,TICON-R  | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 19/05/2015 |  | CASH DIV OF THB0.50, LESS 10% TAX         |  | TICON-R  | TICONn.BK      |
| B753 | BANK OF AYUDHYA<br>LOCAL, BAY      | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX         |  | BAY      | BAY.BK         |
| B465 | BANK OF AYUDHYA PCL<br>(F), BAY/F  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX         |  | BAY-F    | BAYf.BK        |
| BD71 | BANK OF AYUDHYA PCL-<br>NVDR,BAY-R | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX         |  | BAY-R    | BAYn.BK        |
| C477 | CENTL PLAZA HOTEL-F,<br>CENTEL-F   | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX         |  | CENTEL-F | CENTf.BK       |
| C377 | CENTRAL PLAZA HOTEL-<br>L, CENTEL  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX         |  | CENTEL   | CENT.BK        |
| CC14 | CNTL PLAZA HOTEL-<br>NVDR,CENTEL-R | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX         |  | CENTEL-R | CENTELn.<br>BK |
| DD12 | DSG INT'L THAILAND,<br>DSGT        | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 26/05/2015 |  | CASH DIVIDEND OF THB0.06, LESS 10%<br>TAX |  | DSGT     | DSGT.BK        |

|      |                                    |     |  |         |            |            |            |  |                                           |  |          |                |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------|--|----------|----------------|
| DD11 | DSG INT'L THAILAND-F,<br>DSGT/F    | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 26/05/2015 |  | CASH DIVIDEND OF THB0.06, LESS 10%<br>TAX |  |          | DSGTz.BK       |
| DD09 | DSG INTL THAILAND-<br>NVDR, DSGT-R | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 26/05/2015 |  | CASH DIVIDEND OF THB0.06, LESS 10%<br>TAX |  | DSGT-R   | DSGTn.BK       |
| H858 | HWAFONG RUBBER THAI-<br>FOR, HFT-F | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIVIDEND OF THB0.15, LESS 10%<br>TAX |  |          |                |
| H856 | HWAFONG RUBBER THAI-<br>LOCAL, HFT | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIVIDEND OF THB0.15, LESS 10%<br>TAX |  |          |                |
| H863 | HWAFONG RUBBER THAI-<br>NVDR,HFT-R | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIVIDEND OF THB0.15, LESS 10%<br>TAX |  | HFT-R    | HFTn.BK        |
| K410 | KIATNAKIN BANK PCL-<br>FOR, KKP/F  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB1.35, LESS 10% TAX         |  | KKP-F    | KKPf.BK        |
| K358 | KIATNAKIN BANK PCL-<br>LOCAL, KKP  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB1.35, LESS 10% TAX         |  | KKP      | KKP.BK         |
| K609 | KIATNAKIN BANK PCL-<br>NVDR, KKP-R | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB1.35, LESS 10% TAX         |  | KKP-R    | KKPn.BK        |
| L136 | LAND AND HOUSE PCL-<br>FOR, LH-F   | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX         |  | LH-F     | LHf.BK         |
| L171 | LAND AND HOUSE PCL-L,<br>LH        | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX         |  | LH       | LH.BK          |
| L432 | LAND AND HOUSE PCL-<br>NVDR, LH-R  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX         |  | LH-R     | LHn.BK         |
| LA02 | LH FINANCIAL GROUP<br>PCL,LHBANK   | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | STOCK DIVIDEND 1 FOR 30                   |  | LHBANK   | LHBANK.B<br>K  |
| LAZ5 | LH FINANCIAL GRP<br>PLC,LHBANK/F   | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | STOCK DIVIDEND 1 FOR 30                   |  | LHBANK-F | LHBANKf.B<br>K |
| LAZ6 | LH FINANCIAL GRP-<br>NVDR,LHBANK-R | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | STOCK DIVIDEND 1 FOR 30                   |  | LHBANK-R | LHBANKn.<br>BK |

|      |                                |     |  |         |            |            |            |  |                                                                                                                               |  |         |           |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------|--|---------|-----------|
| SN41 | SAHACOGEN CHONBURI PCL-F,SCG-F | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.18, LESS 10% TAX                                                                                             |  | SCG-F   | SCGf.BK   |
| SN40 | SAHACOGEN CHONBURI PCL-L,SCG   | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.18, LESS 10% TAX                                                                                             |  | SCG     | SCG.BK    |
| SN42 | SAHACOGEN CHONBURI-NVDR, SCG-R | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.18, LESS 10% TAX                                                                                             |  | SCG-R   | SCGn.BK   |
| SMC9 | SRISAWAD POWER 1979 PCL,SAWAD  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 50                                                                                                    |  | SAWAD   | SAWAD.BK  |
| SMD1 | SRISAWAD POWER 1979-F,SAWAD/F  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 50                                                                                                    |  | SAWAD-F | SAWADf.BK |
| SMD2 | SRISAWAD POWER 1979-R,SAWAD-R  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 50                                                                                                    |  | SAWAD-R | SAWADn.BK |
| TH72 | TIRA THAI PCL - NVDR, TRT-R    | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.10, LESS 10 % TAX                                                                                            |  | TRT-R   | TRTmn.BK  |
| TH71 | TIRA THAI PCL FOREIGN, TRT/F   | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.10, LESS 10 % TAX                                                                                            |  | TRT-F   | TRTmf.BK  |
| TH70 | TIRA THAI PCL, TRT             | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.10, LESS 10 % TAX                                                                                            |  | TRT     | TRTm.BK   |
| U555 | UNITED PAPER PCL, UTP-F        | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.15, LESS 10% TAX                                                                                             |  | UTP-F   | UTPf.BK   |
| U554 | UNITED PAPER PCL, UTP-L        | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.15, LESS 10% TAX                                                                                             |  | UTP     | UTP.BK    |
| U556 | UNITED PAPER PCL-NVDR, UTP-R   | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.15, LESS 10% TAX                                                                                             |  | UTP-R   | UTPn.BK   |
| WG74 | WYNCOAST IND PARK-NVDR, WIN-R  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | RTS ISSUE 1 FOR 20 @THB1.05.<br>SUBSCRIPTION PERIOD FROM<br>25/05/2015 TO 29/05/2015<br>INSTRUCTION CUT-OFF TIME - 21/05/2015 |  | WIN-R   | WINn.BK   |

|      |                                     |     |  |         |            |            |            |  |                                                                                                                               |  |        |           |
|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------|--|--------|-----------|
| WG72 | WYNCOAST INDUSTRIAL<br>PARK-F,WIN-F | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | RTS ISSUE 1 FOR 20 @THB1.05.<br>SUBSCRIPTION PERIOD FROM<br>25/05/2015 TO 29/05/2015<br>INSTRUCTION CUT-OFF TIME - 21/05/2015 |  | WIN    | WIN.BK    |
| WG73 | WYNCOAST INDUSTRIAL<br>PARK-L, WIN  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | RTS ISSUE 1 FOR 20 @THB1.05.<br>SUBSCRIPTION PERIOD FROM<br>25/05/2015 TO 29/05/2015<br>INSTRUCTION CUT-OFF TIME - 21/05/2015 |  | WIN    | WIN.BK    |
| A546 | AIKCHOL HOSPITAL PCL-<br>F, AHC-F   | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.65, LESS 10% TAX                                                                                             |  | AHC-F  | AHCf.BK   |
| A547 | AIKCHOL HOSPITAL PCL-<br>L, AHC     | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.65, LESS 10% TAX                                                                                             |  | AHC    | AHC.BK    |
| AE93 | AIKCHOL HOSPITAL-<br>NVDR, AHC-R    | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.65, LESS 10% TAX                                                                                             |  | AHC-R  | AHCn.BK   |
| IBM4 | INDORAMA VENTURES<br>PCL, IVL       | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.19, LESS 10% TAX                                                                                             |  | IVL    | IVL.BK    |
| IBM6 | INDORAMA VENTURES-<br>FOR, IVL/F    | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.19, LESS 10% TAX                                                                                             |  |        | IVLz.BK   |
| IBM7 | INDORAMA VENTURES-<br>NVDR, IVL-R   | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.19, LESS 10% TAX                                                                                             |  | IVL-R  | IVLn.BK   |
| I866 | INT'L RESEARCH CORP-<br>FOR,IRCP-F  | THB |  | 1.00000 | 30/04/2015 | 08/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 5                                                                                                     |  | IRCP-F | IRCPmf.BK |
| I825 | INT'L RESEARCH CORP-<br>LOCAL,IRCP  | THB |  | 1.00000 | 30/04/2015 | 08/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 5                                                                                                     |  | IRCP   | IRCPm.BK  |
| IA76 | INTERHIDES PCL, IHL                 | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 21/05/2015 |  | CASH DIV OF THB0.25, LESS 10% TAX                                                                                             |  | IHL    | IHL.BK    |
| IA77 | INTERHIDES PCL, IHL/F               | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 21/05/2015 |  | CASH DIV OF THB0.25, LESS 10% TAX                                                                                             |  | IHL-F  | IHLf.BK   |
| IA78 | INTERHIDES PCL-NVDR,<br>IHL-R       | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 21/05/2015 |  | CASH DIV OF THB0.25, LESS 10% TAX                                                                                             |  | IHL-R  | IHLn.BK   |

|      |                                    |     |  |         |            |            |            |  |                                    |  |        |               |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------|--|--------|---------------|
| I985 | INTL RESEARCH CORP-<br>NVDR,IRCP-R | THB |  | 1.00000 | 30/04/2015 | 08/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 5          |  | IRCP-R | IRCPmn.B<br>K |
| L266 | LAM SOON (THAI) PUBLIC<br>LTD CO   | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.20, LESS 10% TAX  |  | LST    | LST.BK        |
| L431 | LAM SOON (THAILAND)-<br>NVDR,LST-R | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.20, LESS 10% TAX  |  | LST-R  | LSTn.BK       |
| L270 | LAM SOON THAILAND PCL<br>FOREIGN   | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.20, LESS 10% TAX  |  | LST-F  | LSTf.BK       |
| MIK9 | MK RESTAURANT GRP-<br>FOREIGN,M/F  | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 21/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX  |  | M-F    | Mf.BK         |
| MIK8 | MK RESTAURANTS<br>GROUP PCL,M      | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 21/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX  |  | M      | M.BK          |
| MIL1 | MK RESTAURANTS<br>GROUP-NVDR,M-R   | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 21/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX  |  | M-R    | Mn.BK         |
| P364 | PRESIDENT BAKERY PCL-<br>FOR, PB-F | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.66, LESS 10% TAX  |  | PB-F   | PBf.BK        |
| P361 | PRESIDENT BAKERY PCL-<br>LOCAL, PB | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.66, LESS 10% TAX  |  | PB     | PB.BK         |
| P378 | PRESIDENT BAKERY PCL-<br>NVDR,PB-R | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.66, LESS 10% TAX  |  | PB-R   | PBn.BK        |
| SM80 | SAHA PATHANAPIBUL<br>PCL-F, SPC-F  | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 26/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX  |  | SPC-F  | SPCf.BK       |
| S692 | SAHA PATHANAPIBUL<br>PCL-L, SPC    | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 26/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX  |  | SPC-R  | SPCn.BK       |
| SG30 | SAHA PATHANAPIBUL-<br>NVDR, SPC-R  | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 26/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX  |  | SPC    | SPC.BK        |
| T982 | THORESEN THAI AGENC-<br>NVDR,TTA-R | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.025, LESS 10% TAX |  | TTA-R  | TTAn.BK       |

|      |                                |     |  |         |            |            |            |  |                                        |  |         |           |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------|--|---------|-----------|
| T593 | THORESEN THAI AGENCIES-F,TTA-F | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.025, LESS 10% TAX     |  | TTA-F   | TTAf.BK   |
| T592 | THORESEN THAI AGENCIES-L,TTA   | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.025, LESS 10% TAX     |  | TTA     | TTA.BK    |
| U220 | UTD PALM OIL IND-NVDR,UPOIC-R  | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIVIDEND OF THB0.15, LESS 10% TAX |  | UPOIC-R | UPOICn.BK |
| U271 | UTD PALM OIL INDUSTRY-L, UPOIC | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIVIDEND OF THB0.15, LESS 10% TAX |  | UPOIC   | UPOIC.BK  |
| U087 | UTD PALM OIL INDUSTY-F,UPOIC-F | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIVIDEND OF THB0.15, LESS 10% TAX |  | UPOIC-F | UPOICf.BK |