

## Entitlements As at 14/07/2015

| 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 |
|------|--------------------------------|-----|------|--------------|------------|------------|-----------|------------------|--------------------------------------------------|---------|------------------------|----------------|
| BAV7 | BOSIDENG INT'L HLDGS LTD,3998  | HKD |      | 0.00000      | 01/09/2015 | 03/09/2015 |           |                  | FINAL DIV OF HK\$0.01 (RMB0.008)                 |         | 3998                   | 3998.HK        |
| C348 | CHINNEY INVESTMENTS LTD, 216   | HKD |      | 0.00000      | 01/09/2015 | 03/09/2015 |           |                  | FINAL DIV OF HK\$0.05                            |         | 216                    | 0216.HK        |
| H426 | HON KWOK LAND INVESTMNT CO,160 | HKD |      | 0.00000      | 01/09/2015 | 03/09/2015 |           |                  | FINAL DIV OF HK\$0.125                           |         | 160                    | 0160.HK        |
| K564 | KARRIE INT'L HLDGS LTD, 1050   | HKD |      | 0.00000      | 01/09/2015 | 03/09/2015 |           |                  | FINAL DIV OF HK\$0.018 & SPECIAL DIV OF HK\$0.01 |         | 1050                   | 1050.HK        |
| MI35 | MODERN BEAUTY SALON HLDGS, 919 | HKD |      | 0.00000      | 01/09/2015 | 03/09/2015 |           |                  | FINAL DIV OF HK\$0.021                           |         | 919                    | 0919.HK        |
| N687 | NEW CENTURY GRP HK LTD, 234    | HKD |      | 0.00000      | 01/09/2015 | 03/09/2015 |           |                  | FINAL DIV OF HK\$0.0055                          |         | 234                    | 0234.HK        |
| SEJ4 | RYKADAN CAPITAL LTD, 2288      | HKD |      | 0.00000      | 01/09/2015 | 03/09/2015 |           |                  | FINAL DIV OF HKD0.05                             |         | 2288                   | 2288.HK        |
| CH46 | COME SURE GROUP HOLDINGS, 794  | HKD |      | 0.00000      | 02/09/2015 | 04/09/2015 |           |                  | FINAL DIV OF HK\$0.055                           |         | 794                    | 0794.HK        |
| G319 | GOLDEN RESOURCES DEV INTL,677  | HKD |      | 0.00000      | 02/09/2015 | 03/09/2015 |           |                  | FINAL DIV OF HK\$0.012                           |         | 677                    | 0677.HK        |
| K514 | KINGMAKER FOOTWEAR HLDGS, 1170 | HKD |      | 0.00000      | 02/09/2015 | 04/09/2015 |           |                  | FINAL DIV OF HK\$0.042 & SPECIAL DIV OF HK\$0.02 |         | 1170                   | 1170.HK        |
| SJV2 | SHANGHAI FOSUN PHAR-H SHS,2196 | HKD |      | 0.00000      | 03/08/2015 | 05/08/2015 |           |                  | FINAL DIV OF HK\$0.355 (RMB0.28)                 |         | 2196                   | 2196.HK        |
| AQ80 | AMS PUBLIC TRANSPORT HLDGS,77  | HKD |      | 0.00000      | 03/09/2015 | 07/09/2015 |           |                  | SPECIAL DIV OF HK\$0.05                          |         | 77                     | 0077.HK        |

|      |                                |     |  |         |            |            |  |  |                                                                                           |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------------------------------------|--|------|---------|
| C584 | CHEVALIER ITN'L HOLDING, 25    | HKD |  | 0.00000 | 03/09/2015 | 07/09/2015 |  |  | FINAL DIV OF HK\$0.50 ( WITH SCRIP OPTION) & SPECIAL DIV OF HK\$0.50 ( WITH SCRIP OPTION) |  | 25   | 0025.HK |
| CLP4 | CHINA HUIZHAN DAIRY HLDS, 6863 | HKD |  | 0.00000 | 03/09/2015 | 07/09/2015 |  |  | FINAL DIV OF RMB0.0153, LESS 10% TAX                                                      |  | 6863 | 6863.HK |
| CG19 | CHUANG'S CHINA INVESTMENTS,298 | HKD |  | 0.00000 | 03/09/2015 | 07/09/2015 |  |  | FINAL DIV OF HK\$0.03 (IN SCIRP FORM WITH CASH OPTION)                                    |  | 298  | 0298.HK |
| C087 | CHUANG'S CONSORTIUM INT'L, 367 | HKD |  | 0.00000 | 03/09/2015 | 07/09/2015 |  |  | FINAL DIV OF HK\$0.03 (IN SCIRP FORM WITH CASH OPTION)                                    |  | 367  | 0367.HK |
| HDN7 | HUAXI HOLDINGS CO LTD,1689     | HKD |  | 0.00000 | 03/09/2015 | 07/09/2015 |  |  | FINAL DIV OF HK\$0.08                                                                     |  | 1689 | 1689.HK |
| Y030 | YAU LEE HOLDINGS LTD, 406      | HKD |  | 0.00000 | 03/09/2015 | 07/09/2015 |  |  | FINAL DIV OF HK\$0.0238                                                                   |  | 406  | 0406.HK |
| GD23 | GOLDEN MEDITECH HLDG LTD,801   | HKD |  | 0.00000 | 04/08/2015 | 06/08/2015 |  |  | FINAL DIV OF HK\$0.013 ( WITH SCRIP OPTION)                                               |  | 801  | 0801.HK |
| N494 | NEXT MEDIA LTD, 282            | HKD |  | 0.00000 | 04/08/2015 | 06/08/2015 |  |  | FINAL DIV OF HKD0.02                                                                      |  | 282  | 0282.HK |
| O664 | OI WAH PAWNSHOP CREDIT ,1319   | HKD |  | 0.00000 | 04/08/2015 | 06/08/2015 |  |  | FINAL DIV OF HKD0.03                                                                      |  | 1319 | 1319.HK |
| O664 | OI WAH PAWNSHOP CREDIT ,1319   | HKD |  | 0.00000 | 04/08/2015 | 06/08/2015 |  |  | BONUS ISSUE 3 SHS FOR 1 SH                                                                |  | 1319 | 1319.HK |
| BG17 | BAUHAUS INT'L HOLDINGS LTD,483 | HKD |  | 0.00000 | 04/09/2015 | 08/09/2015 |  |  | FINAL DIV OF HK\$0.135                                                                    |  | 483  | 0483.HK |
| F296 | FOUR SEA MERCANTILE HLDGS, 374 | HKD |  | 0.00000 | 04/09/2015 | 08/09/2015 |  |  | FINAL DIV OF HK\$0.065                                                                    |  | 374  | 0374.HK |
| VAB8 | VANTAGE INTL (HOLDINGS) LTD,15 | HKD |  | 0.00000 | 04/09/2015 | 08/09/2015 |  |  | FINAL DIV OF HK\$0.05                                                                     |  | 15   | 0015.HK |
| NAN5 | NEW CITY (CHINA) DEV LTD, 456  | HKD |  | 0.00000 | 05/08/2015 | 06/08/2015 |  |  | OPEN OFFER : 1 OFFER SH FOR 4 SHS AT HK\$0.28 PER OFFER SH                                |  | 456  | 0456.HK |

|      |                                |     |  |         |            |            |  |  |                                                       |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------|--|------|---------|
| LAT6 | L'OCCITANE INT'L SA,973        | HKD |  | 0.00000 | 05/10/2015 | 07/10/2015 |  |  | FINAL DIV OF EUR0.0291 & SPECIAL DIV EUR0.0340        |  | 973  | 0973.HK |
| CIH9 | CHOW TAI FOOK JEWELLERY,1929   | HKD |  | 0.00000 | 06/08/2015 | 10/08/2015 |  |  | FINAL DIV OF HK\$0.15                                 |  | 1929 | 1929.HK |
| RE68 | RM GROUP HLDGS LTD,8185        | HKD |  | 0.00000 | 06/08/2015 | 10/08/2015 |  |  | FINAL DIV OF HK\$0.025                                |  | 8185 | 8185.HK |
| CMP6 | CL GROUP HOLDINGS LTD,8098     | HKD |  | 0.00000 | 07/08/2015 | 11/08/2015 |  |  | FINAL DIV OF HK\$0.02                                 |  | 8098 | 8098.HK |
| EBZ6 | EPRINT GROUP LTD,1884          | HKD |  | 0.00000 | 07/08/2015 | 11/08/2015 |  |  | FINAL DIV OF HK\$0.0353                               |  | 1884 | 1884.HK |
| J553 | JIA MENG HOLDINGS LTD,8101     | HKD |  | 0.00000 | 07/08/2015 | 11/08/2015 |  |  | RTS ISSUE : 3 RTS SHS FOR 1 SH AT HK\$0.12 PER RTS SH |  | 8101 | 8101.HK |
| TBG1 | TIANJIN BINHAI TEDA LOG,8348   | HKD |  | 0.00000 | 07/08/2015 | 11/08/2015 |  |  | FINAL DIV OF RMB0.03                                  |  | 8348 | 8348.HK |
| A974 | ASIA ORIENT HOLDING LTD, 214   | HKD |  | 0.00000 | 07/09/2015 | 09/09/2015 |  |  | FINAL DIV OF HKD0.04 (WITH SCRIP OPTION)              |  | 214  | 0214.HK |
| A881 | ASIA STANDARD HOTEL GROUP, 292 | HKD |  | 0.00000 | 07/09/2015 | 09/09/2015 |  |  | FINAL DIV OF HKD0.01                                  |  | 292  | 0292.HK |
| A489 | ASIA STANDARD INT'L GROUP, 129 | HKD |  | 0.00000 | 07/09/2015 | 09/09/2015 |  |  | FINAL DIV OF HK\$0.04 (WITH SCRIP OPTION)             |  | 129  | 0129.HK |
| T028 | TAI CHEUNG HOLDINGS LTD, 88    | HKD |  | 0.00000 | 07/09/2015 | 09/09/2015 |  |  |                                                       |  | 88   | 0088.HK |
| H576 | HANNY HOLDINGS LTD, 2906       | HKD |  | 0.00000 | 08/09/2015 | 10/09/2015 |  |  | FINAL DIV OF HK\$0.01                                 |  | 2906 | 2906.HK |
| V303 | VEEKO INT'L HOLDINGS LTD, 1173 | HKD |  | 0.00000 | 08/09/2015 | 10/09/2015 |  |  | FINAL DIV OF HK\$0.013                                |  | 1173 | 1173.HK |
| W899 | WINFAIR                        | HKD |  | 0.00000 | 08/09/2015 | 10/09/2015 |  |  | FINAL DIV OF HK\$0.12                                 |  | 287  | 0287.HK |

|      |                                |     |  |         |            |            |  |  |                                                         |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------------|--|------|---------|
| YAA6 | YEEBO (INT'L HLDGS) LTD, 259   | HKD |  | 0.00000 | 08/09/2015 | 10/09/2015 |  |  | FINAL DIV OF HK\$0.04                                   |  | 259  | 0259.HK |
| CC91 | CHINA WATER AFFAIRS GP LTD,855 | HKD |  | 0.00000 | 09/09/2015 | 11/09/2015 |  |  | FINAL DIV OF HK\$0.04                                   |  | 855  | 0855.HK |
| AD56 | CHINA LNG GROUP LTD,931        | HKD |  | 0.00000 | 10/08/2015 | 10/08/2015 |  |  | SHARE SUBDIVISION 1 INTO 5, EFFECTIVE DATE - 10/08/2015 |  | 931  | 0931.HK |
| O555 | ONE MEDIA GROUP LTD, 426       | HKD |  | 0.00000 | 10/08/2015 | 12/08/2015 |  |  | FINAL DIV OF HKD0.01                                    |  | 426  | 0426.HK |
| L692 | RUI KANG PHARMACEUTICAL,8037   | HKD |  | 0.00000 | 10/08/2015 | 12/08/2015 |  |  | RTS ISSUE : 4 RTS SHS FOR 1 SH AT HK\$0.29 PER RTS SH   |  | 8037 | 8037.HK |
| SK91 | SUGA INT'L HLDGS LTD, 00912    | HKD |  | 0.00000 | 10/08/2015 | 12/08/2015 |  |  | FINAL DIV OF HK\$0.08                                   |  | 912  | 0912.HK |
| Y178 | YORKEY OPTICAL INTL, 2788      | HKD |  | 0.00000 | 10/08/2015 | 12/08/2015 |  |  | SPECIAL DIV OF HK\$0.035                                |  | 2788 | 2788.HK |
| A421 | ASSOCIATED INTL HOTELS LTD,105 | HKD |  | 0.00000 | 10/09/2015 | 14/09/2015 |  |  | FINAL DIV OF HKD0.60                                    |  | 105  | 0105.HK |
| SND8 | SAM WOO CONSTRUCTION GRP,3822  | HKD |  | 0.00000 | 10/09/2015 | 14/09/2015 |  |  | FINAL DIV OF HK\$0.15                                   |  | 3822 | 3822.HK |
| T072 | TIAN TECK LAND LTD, 266        | HKD |  | 0.00000 | 10/09/2015 | 14/09/2015 |  |  | FINAL DIV OF HK\$0.23                                   |  | 266  | 0266.HK |
| CEY5 | CECEP COSTIN NEW MAT GP,2228   | HKD |  | 0.00000 | 11/08/2015 | 13/08/2015 |  |  | BONUS ISSUE : 2 SHS FOR 1 SH                            |  | 2228 | 2228.HK |
| Q068 | QUAM LIMITED, 952              | HKD |  | 0.00000 | 11/08/2015 | 13/08/2015 |  |  | FINAL DIV OF HKD0.005                                   |  | 952  | 0952.HK |
| T082 | TYSAN HOLDINGS, 687            | HKD |  | 0.00000 | 11/08/2015 | 13/08/2015 |  |  | FINAL DIV OF HK\$0.15                                   |  | 687  | 0687.HK |
| M981 | MOISELLE INTERNATIONAL, 130    | HKD |  | 0.00000 | 11/09/2015 | 15/09/2015 |  |  | FINAL DIV OF HK\$0.04                                   |  | 130  | 0130.HK |

|      |                                |     |  |         |            |            |  |  |                                                        |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------|--|------|---------|
| TEC1 | TELECOM DIGITAL HLDGS LTD,8336 | HKD |  | 0.00000 | 11/09/2015 | 15/09/2015 |  |  | FINAL DIV OF HK\$0.02                                  |  | 8336 | 8336.HK |
| TDK2 | TELECOM SERVICE ONE HLDGS,8145 | HKD |  | 0.00000 | 11/09/2015 | 15/09/2015 |  |  | FINAL DIV OF HK\$0.15                                  |  | 8145 | 8145.HK |
| V036 | VITASOY INT'L HLDGS LTD, 345   | HKD |  | 0.00000 | 11/09/2015 | 15/09/2015 |  |  | FINAL DIV OF HK\$0.212                                 |  | 345  | 0345.HK |
| MEN1 | MOBICON GROUP LTD,1213         | HKD |  | 0.00000 | 12/08/2015 | 14/08/2015 |  |  | FINAL DIV OF HK\$0.005                                 |  |      |         |
| T459 | TERN PROPERTY                  | HKD |  | 0.00000 | 12/08/2015 | 14/08/2015 |  |  | FINAL DIV OF HKD0.045                                  |  | 277  | 0277.HK |
| BEK9 | BRIGHT SMART SECURITIES, 1428  | HKD |  | 0.00000 | 13/08/2015 | 17/08/2015 |  |  | FINAL DIV OF HK\$0.038                                 |  | 1428 | 1428.HK |
| DGN4 | DESON CONSTRUCTION INTL,8268   | HKD |  | 0.00000 | 13/08/2015 | 17/08/2015 |  |  | FINAL DIV OF HK\$0.005                                 |  | 8268 | 8268.HK |
| D343 | DESON DEVT INT'L HDLGS LTD,262 | HKD |  | 0.00000 | 13/08/2015 | 17/08/2015 |  |  | FINAL DIV OF HK\$0.01                                  |  | 262  | 0262.HK |
| H977 | HONGKONG ECON TIMES HLDG, 423  | HKD |  | 0.00000 | 13/08/2015 | 17/08/2015 |  |  | FINAL DIV OF HK\$0.06                                  |  | 423  | 0423.HK |
| I995 | I.T LIMITED, 999               | HKD |  | 0.00000 | 13/08/2015 | 17/08/2015 |  |  | FINAL DIV OF HKD0.11                                   |  | 999  | 0999.HK |
| J099 | JOYCE BOUTIQUE HLDGS LTD, 647  | HKD |  | 0.00000 | 13/08/2015 | 17/08/2015 |  |  | INTERIM DIV OF HK\$0.02 ( IN LIEU OF FINAL DIVIDEND )  |  | 647  | 0647.HK |
| T447 | TEXWINCA HOLDINGS LTD, 321     | HKD |  | 0.00000 | 13/08/2015 | 17/08/2015 |  |  | FINAL DIV OF HKD0.30                                   |  | 321  | 0321.HK |
| W248 | WILLAS-ARRAY ELECTRONICS,854   | HKD |  | 0.00000 | 13/08/2015 | 14/08/2015 |  |  | FINAL DIV OF HKD0.06347                                |  | 854  | 0854.HK |
| C862 | CHINA SOUTHERN AIRLINE CO,1055 | HKD |  | 0.00000 | 14/07/2015 | 16/07/2015 |  |  | FINAL DIV OF HK\$0.507 PER 10 SHS (RMB0.40 PER 10 SHS) |  | 1055 | 1055.HK |

|      |                                |     |  |         |            |            |  |  |                                                                                                 |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------------------------------------------|--|------|---------|
| S535 | KING STONE ENERGY GRP LTD,663  | HKD |  | 0.00000 | 14/07/2015 | 16/07/2015 |  |  | RTS ISSUE : 1 RTS SH FOR 2 SHS AT HK\$0.12 PER RTS SH ( TERMINDATED AS ANNOUNCED ON 08/07/2015) |  | 663  | 0663.HK |
| P423 | PICO FAR EAST,752              | HKD |  | 0.00000 | 14/07/2015 | 16/07/2015 |  |  | INTERIM DIV OF HK\$0.045                                                                        |  | 752  | 0752.HK |
| K572 | KWOON CHUNG BUS HLDG, 306      | HKD |  | 0.00000 | 14/08/2015 | 18/08/2015 |  |  | FINAL DIV OF HK\$0.12                                                                           |  | 306  | 0306.HK |
| WBC5 | WONDERFUL SKY FIN GRP,1260     | HKD |  | 0.00000 | 14/08/2015 | 18/08/2015 |  |  | FINAL DIV OF HK\$0.04 & SPECIAL DIV OF HK\$0.02                                                 |  | 1260 | 1260.HK |
| C323 | CAFE DE CORAL HLDGS LTD, 341   | HKD |  | 0.00000 | 14/09/2015 | 16/09/2015 |  |  | FINAL DIV OF HK\$0.61                                                                           |  | 341  | 0341.HK |
| F267 | FAIRWOOD HOLDINGS LTD, 52      | HKD |  | 0.00000 | 14/09/2015 | 16/09/2015 |  |  | FINAL DIV OF HK\$0.52                                                                           |  | 52   | 0052.HK |
| G110 | GOLD PEAK INDUSTRIES HLDG, 40  | HKD |  | 0.00000 | 14/09/2015 | 16/09/2015 |  |  | FINAL DIV OF HKD0.025                                                                           |  | 40   | 0040.HK |
| PH20 | PUBLIC FINANCIAL HOLDINGS, 626 | HKD |  | 0.00000 | 15/07/2015 | 17/07/2015 |  |  | INTERIM DIV OF HK\$0.05                                                                         |  | 626  | 0626.HK |
| HDW3 | HIN SANG GROUP INTL CO,6893    | HKD |  | 0.00000 | 15/09/2015 | 17/09/2015 |  |  | FINAL DIV OF HK\$0.01                                                                           |  | 6893 | 6893.HK |
| GCC2 | FOOD IDEA HOLDINGS LTD, 8179   | HKD |  | 0.00000 | 16/07/2015 | 20/07/2015 |  |  | RTS ISSUE : 1 RTS SH FOR 2 SH AT HK\$0.105 PER RTS SH                                           |  | 8179 | 8179.HK |
| GCC2 | FOOD IDEA HOLDINGS LTD, 8179   | HKD |  | 0.00000 | 16/07/2015 | 20/07/2015 |  |  | RTS ISSUE : 1 RTS SH FOR 2 SHS AT HK\$0.105 PER RTS SH                                          |  | 8179 | 8179.HK |
| J047 | JOHNSON ELECTRIC HLDGS LTD,179 | HKD |  | 0.00000 | 16/07/2015 | 20/07/2015 |  |  | FINAL DIV OF HK\$0.34 (US\$0.0436)                                                              |  | 179  | 0179.HK |
| L312 | LE SAUNDA HOLDINGS LTD,738     | HKD |  | 0.00000 | 16/07/2015 | 20/07/2015 |  |  | FINAL DIV OF HK\$0.14                                                                           |  | 738  | 0738.HK |
| L312 | LE SAUNDA HOLDINGS LTD,738     | HKD |  | 0.00000 | 16/07/2015 | 20/07/2015 |  |  | BONUS ISSUE 1 SH FOR 10 SHS                                                                     |  | 738  | 0738.HK |

|      |                                |     |  |         |            |            |  |  |                                                                     |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------------------------|--|------|---------|
| U303 | UNIVERSE INT'L HLDGS LTD, 1046 | HKD |  | 0.00000 | 16/07/2015 | 20/07/2015 |  |  | RTS ISSUE : 2 RTS SHS FOR 1 SH AT HK\$0.202 PER RTS SH              |  | 1046 | 1046.HK |
| WF18 | WEICHAI POWER CO.LTD, 2338     | HKD |  | 0.00000 | 16/07/2015 | 18/07/2015 |  |  | FINAL DIV OF HK\$0.19018 PER (RMB1.50 FOR EVERY 10 SHS)             |  | 2338 | 2338.HK |
| WF18 | WEICHAI POWER CO.LTD, 2338     | HKD |  | 0.00000 | 16/07/2015 | 18/07/2015 |  |  | BONUS ISSUE: 10 SHS FOR 10 SHS BY CAPITALIZATION OF SURPLUS RESERVE |  | 2338 | 2338.HK |
| V197 | VTECH HOLDINGS LTD, 303        | HKD |  | 0.00000 | 17/07/2015 | 21/07/2015 |  |  | FINAL DIV OF US\$0.61                                               |  | 303  | 0303.HK |
| O146 | ORIENTAL WATCH,398             | HKD |  | 0.00000 | 17/08/2015 | 19/08/2015 |  |  | FINAL DIV OF HKD0.0025                                              |  | 398  | 0398.HK |
| W248 | WILLAS-ARRAY ELECTRONICS,854   | HKD |  | 0.00000 | 17/08/2015 | 17/08/2015 |  |  | SHARE CONSOLIDATION 5 INTO 1 , EFFECTIVE DATE - 17/08/2015          |  | 854  | 0854.HK |
| W248 | WILLAS-ARRAY ELECTRONICS,854   | HKD |  | 0.00000 | 17/08/2015 | 17/08/2015 |  |  | SHARE CONSOLIDATION 5 INTO 1 , EFFECTIVE DATE - 17/08/2015          |  | 854  | 0854.HK |
| H706 | HONGKONG CHINESE LTD, 655      | HKD |  | 0.00000 | 17/09/2015 | 21/09/2015 |  |  | FINAL DIST OF HK\$0.02                                              |  | 655  | 0655.HK |
| L098 | LIPPO CHINA RESOURCES LTD, 156 | HKD |  | 0.00000 | 17/09/2015 | 21/09/2015 |  |  | FINAL DIV OF HK\$0.0075 & SPECIAL FINAL DIV OF HK\$0.003            |  | 156  | 0156.HK |
| L176 | LIPPO LTD, 226                 | HKD |  | 0.00000 | 17/09/2015 | 21/09/2015 |  |  | FINAL DIV OF HK\$0.10                                               |  | 226  | 0226.HK |
| PA98 | PIONEER GLOBAL GROUP LTD, 224  | HKD |  | 0.00000 | 17/09/2015 | 21/09/2015 |  |  | FINAL DIVIDEND OF HK\$0.028                                         |  | 224  | 0224.HK |
| P625 | PYI CORPORATION LTD, 498       | HKD |  | 0.00000 | 17/09/2015 | 21/09/2015 |  |  | FINAL DIV OF HK\$0.005                                              |  | 498  | 0498.HK |
| F969 | FULUM GROUP HOLDINGS LTD, 1443 | HKD |  | 0.00000 | 18/08/2015 | 20/08/2015 |  |  | FINAL DIV OF HK\$0.05                                               |  | 1443 | 1443.HK |
| PAB9 | PACIFIC TEXTILES HOLDINGS,1382 | HKD |  | 0.00000 | 18/08/2015 | 20/08/2015 |  |  | FINAL DIV OF HK\$0.40                                               |  | 1382 | 1382.HK |

|      |                                |     |  |         |            |            |  |  |                                                              |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------|--|------|---------|
| S248 | SAFETY GODOWN CO LTD, 237      | HKD |  | 0.00000 | 18/08/2015 | 20/08/2015 |  |  | FINAL DIV OF HK\$0.10 & SPECIAL DIV OF HK\$0.55              |  | 237  | 0237.HK |
| OAV2 | TEMPUS HOLDINGS LTD, 6880      | HKD |  | 0.00000 | 18/08/2015 | 20/08/2015 |  |  | FINAL DIV OF HK\$0.00472 & SPECIAL DIV OF HK\$0.00314        |  | 6880 | 6880.HK |
| Y004 | YANGTZEKIANG GARMENT MFG, 294  | HKD |  | 0.00000 | 18/09/2015 | 22/09/2015 |  |  | FINAL DIV OF HK\$0.03                                        |  | 294  | 0294.HK |
| Y013 | YGM TRADING,375                | HKD |  | 0.00000 | 18/09/2015 | 22/09/2015 |  |  | FINAL DIV OF HK\$0.30                                        |  | 375  | 0375.HK |
| A632 | APPLIED MATERIALS INC-T, 4336  | HKD |  | 0.00000 | 19/08/2015 | 20/08/2015 |  |  | DIVIDEND OF USD0.10                                          |  | 4336 | 4336.HK |
| F223 | FUJIKON INDUSTRL HLDGS LTD,927 | HKD |  | 0.00000 | 19/08/2015 | 21/08/2015 |  |  | FINAL DIV OF HK\$0.05                                        |  | 927  | 0927.HK |
| M408 | MICROSOFT CORP-T, 4338         | HKD |  | 0.00000 | 19/08/2015 | 20/08/2015 |  |  | DIVIDEND OF US\$0.31                                         |  | 4338 | 4338.HK |
| PCW7 | PERFECT SHAPE PRC HLDGS, 1830  | HKD |  | 0.00000 | 19/08/2015 | 21/08/2015 |  |  | FINAL DIV OF HK\$0.056                                       |  | 1830 | 1830.HK |
| A786 | ASIA SATELLITE TELECOMMS, 1135 | HKD |  | 0.00000 | 20/07/2015 | 22/07/2015 |  |  | SPECIAL INTERIM DIV OF HK\$11.89                             |  | 1135 | 1135.HK |
| CLP2 | CT ENVIRONMENTAL GRP LTD,1363  | HKD |  | 0.00000 | 20/07/2015 | 20/07/2015 |  |  | SHARE SUBDIVIDEND OF 1 INTO 4, EFFECTIVE DATE IS 20/07/2015. |  | 1363 | 1363.HK |
| R868 | ETERNITY INVESTMENT LTD,764    | HKD |  | 0.00000 | 20/07/2015 | 22/07/2015 |  |  | RTS ISSUE : 1 RTS SH FOR 1 SH AT HK\$0.70 PER RTS SH         |  | 764  | 0764.HK |
| R240 | RCG HOLDINGS LTD ,802          | HKD |  | 0.00000 | 20/07/2015 | 20/07/2015 |  |  | SHARE CONSOLIDATION 4 INTO 1 , EFFECTIVE DATE - 20/07/2015   |  | 802  | 0802.HK |
| I526 | ITE HLDGS LTD, 8092            | HKD |  | 0.00000 | 20/08/2015 | 24/08/2015 |  |  | FINAL DIV OF HKD0.0025                                       |  | 8092 | 8092.HK |
| S069 | STELUX HOLDINGS INT'L LTD, 84  | HKD |  | 0.00000 | 20/08/2015 | 24/08/2015 |  |  | FINAL DIV OF HK\$0.01                                        |  | 84   | 0084.HK |

|      |                                |     |  |         |            |            |  |  |                                                                         |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------------------|--|------|---------|
| TCY8 | TSUI WAH HOLDINGS LTD,1314     | HKD |  | 0.00000 | 20/08/2015 | 24/08/2015 |  |  | FINAL DIV OF HK\$0.06                                                   |  | 1314 | 1314.HK |
| C427 | CHINA STRATEGIC HLDGS LTD, 235 | HKD |  | 0.00000 | 21/07/2015 | 23/07/2015 |  |  | RTS ISSUE :1 RTS SH FOR 2 SHS AT HK\$0.15 PER RTS SH                    |  | 235  | 0235.HK |
| R240 | RCG HOLDINGS LTD ,802          | HKD |  | 0.00000 | 21/07/2015 | 23/07/2015 |  |  | OPEN OFFER : 5 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.25 PER OFFER SH |  | 802  | 0802.HK |
| CH64 | CHINA GAS HOLDINGS LTD, 384    | HKD |  | 0.00000 | 21/08/2015 | 25/08/2015 |  |  | FINAL DIV OF HK\$0.1395                                                 |  | 384  | 0384.HK |
| E057 | EMPEROR ENTERTAINMNT HOTEL,296 | HKD |  | 0.00000 | 21/08/2015 | 25/08/2015 |  |  | FINAL DIV OF HK\$0.06                                                   |  | 296  | 0296.HK |
| E228 | EMPEROR INT'L HOLDINGS LTD,163 | HKD |  | 0.00000 | 21/08/2015 | 25/08/2015 |  |  | FINAL DIV OF HK\$0.06                                                   |  | 163  | 0163.HK |
| N732 | HUAJUN HOLDINGS LTD, 377       | HKD |  | 0.00000 | 21/08/2015 | 25/08/2015 |  |  | FINAL DIV OF HK\$0.0248                                                 |  | 377  | 0377.HK |
| I086 | ITC CORPORATION LIMITED, 372   | HKD |  | 0.00000 | 21/08/2015 | 25/08/2015 |  |  | FINAL DIV OF HK\$0.04 (WITH SCRIP OPTION)                               |  | 372  | 0372.HK |
| C686 | ITC PROPERTIES GRP LTD,199     | HKD |  | 0.00000 | 21/08/2015 | 25/08/2015 |  |  | FINAL DIV OF HK\$0.20 (WITH SCRIP OPTION)                               |  | 199  | 0199.HK |
| O076 | ORIENTAL PRESS, 18             | HKD |  | 0.00000 | 21/08/2015 | 25/08/2015 |  |  | FINAL DIV OF HK\$0.02                                                   |  | 18   | 0018.HK |
| S170 | SA SA INT'L HLDGS LTD, 178     | HKD |  | 0.00000 | 21/08/2015 | 25/08/2015 |  |  | FINAL DIV OF HK\$0.09 & SPECIAL DIV OF HK\$0.055                        |  | 178  | 0178.HK |
| A669 | ASIA CASSAVA RESOURCES, 841    | HKD |  | 0.00000 | 21/09/2015 | 23/09/2015 |  |  | FINAL DIV OF HK\$0.055                                                  |  | 841  | 0841.HK |
| PDG3 | PEGASUS ENTERTAINMENT HLG,1326 | HKD |  | 0.00000 | 22/07/2015 | 22/07/2015 |  |  | SHARE SUBDIVISION : 1 INTO 4 , EFFECTIVE DATE - 22/07/2015              |  | 1326 | 1326.HK |
| H382 | HERALD HOLDINGS LTD,114        | HKD |  | 0.00000 | 22/09/2015 | 24/09/2015 |  |  | FINAL DIV OF HK\$0.04                                                   |  | 114  | 0114.HK |

|      |                                |     |  |         |            |            |  |  |                                                               |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------------------|--|------|---------|
| NDV5 | NGA CHUN HOLDINGS CO LTD, 1462 | HKD |  | 0.00000 | 22/09/2015 | 24/09/2015 |  |  | FINAL DIV OF HK\$0.03                                         |  | 1462 | 1462.HK |
| T768 | CARRIANNA GRP HLDGS CO LTD,126 | HKD |  | 0.00000 | 23/09/2015 | 25/09/2015 |  |  | FINAL DIV OF HK\$0.055                                        |  | 126  | 0126.HK |
| CT70 | COMPUTIME GROUP LTD,320        | HKD |  | 0.00000 | 23/09/2015 | 25/09/2015 |  |  | FINAL DIV OF HK\$0.045                                        |  | 320  | 0320.HK |
| WG08 | CHINA NATIONAL CULTURE GRP,745 | HKD |  | 0.00000 | 24/07/2015 | 24/07/2015 |  |  | SHARE CONSOLIDATION 2 INTO 1 ,<br>EFFECTIVE DATE - 24/07/2015 |  | 745  | 0745.HK |
| S576 | SOUTH CHINA (CHINA) LTD,413    | HKD |  | 0.00000 | 24/07/2015 | 24/07/2015 |  |  | SHARE SUBDIVISION : 1 INTO 2 ,<br>EFFECTIVE DATE - 24/07/2015 |  | 413  | 0413.HK |
| BD12 | BEP INT'L HLDGS LTD, 2326      | HKD |  | 0.00000 | 24/08/2015 | 26/08/2015 |  |  | FINAL DIV OF HKD0.0004                                        |  | 2326 | 2326.HK |
| E034 | EAGLE NICE (INTL) HLDGS, 2368  | HKD |  | 0.00000 | 24/08/2015 | 26/08/2015 |  |  | FINAL DIV OF HK\$0.065                                        |  | 2368 | 2368.HK |
| E315 | EASYKNIT INT'L HLDGS LTD, 1218 | HKD |  | 0.00000 | 24/08/2015 | 26/08/2015 |  |  | FINAL DIV OF HK\$0.10                                         |  | 1218 | 1218.HK |
| G805 | GET NICE HOLDINGS LTD, 64      | HKD |  | 0.00000 | 24/08/2015 | 26/08/2015 |  |  | FINAL DIV OF HK\$0.01                                         |  | 64   | 0064.HK |
| P478 | PAK FAH YEOW INTL LTD,239      | HKD |  | 0.00000 | 24/08/2015 | 26/08/2015 |  |  | IST INTERIM DIV OF HK\$0.027                                  |  | 239  | 0239.HK |
| S505 | STYLAND HOLDINGS LTD, 211      | HKD |  | 0.00000 | 24/08/2015 | 26/08/2015 |  |  | FINAL DIV OF HK\$0.00238 ( WITH SCRIP<br>OPTION)              |  | 211  | 0211.HK |
| CDV3 | CHINA SOUTH CITY HLDG LTD,1668 | HKD |  | 0.00000 | 25/08/2015 | 27/08/2015 |  |  | FINAL DIV OF HK\$0.14                                         |  | 1668 | 1668.HK |
| I996 | INT'L ENTERTAINMENT CORP, 1009 | HKD |  | 0.00000 | 25/08/2015 | 27/08/2015 |  |  | FINAL DIV OF HK\$0.01 & SPECIAL DIV OF<br>HK\$0.45            |  | 1009 | 1009.HK |
| L875 | LEE KEE HOLDINGS LTD,637       | HKD |  | 0.00000 | 25/08/2015 | 27/08/2015 |  |  | FINAL DIV OF HK\$0.01                                         |  | 637  | 0637.HK |

|      |                                |     |  |         |            |            |  |  |                                                                              |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------------------------------------|--|------|---------|
| SK32 | SE ASIA PROPERTIES & FINAN,252 | HKD |  | 0.00000 | 25/08/2015 | 27/08/2015 |  |  | FINAL DIV OF HKD0.03                                                         |  | 252  | 0252.HK |
| U312 | UPBEST GROUP                   | HKD |  | 0.00000 | 25/08/2015 | 27/08/2015 |  |  | FINAL DIV OF HK\$0.02 & SPECIAL DIV OF HK\$0.02                              |  | 335  | 0335.HK |
| W465 | WANG ON GROUP LTD, 1222        | HKD |  | 0.00000 | 25/08/2015 | 27/08/2015 |  |  | FINAL DIV OF HK\$0.01                                                        |  | 1222 | 1222.HK |
| W465 | WANG ON GROUP LTD, 1222        | HKD |  | 0.00000 | 25/08/2015 | 27/08/2015 |  |  | BONUS ISSUE : 2 SHS FOR 1 SH                                                 |  | 1222 | 1222.HK |
| AB97 | ALLAN INT'L HOLDINGS LTD, 684  | HKD |  | 0.00000 | 26/08/2015 | 28/08/2015 |  |  | FINAL DIV OF HKD0.075                                                        |  | 684  | 0684.HK |
| IDK4 | IN CONSTRUCTION HLDGS LTD,1500 | HKD |  | 0.00000 | 26/08/2015 | 28/08/2015 |  |  | FINAL DIV OF HK\$0.03                                                        |  | 1500 | 1500.HK |
| SF31 | SUN HING VISION GRP HLDGS, 125 | HKD |  | 0.00000 | 26/08/2015 | 28/08/2015 |  |  | FINAL DIV OF HK\$0.10 & FINAL SPECIAL DIV OF HK\$0.09                        |  | 125  | 0125.HK |
| WG08 | CHINA NATIONAL CULTURE GRP,745 | HKD |  | 0.00000 | 27/07/2015 | 29/07/2015 |  |  | OPEN OFFER : 1 OFFER SH FOR 1 CONSOLIDATED SH AT HK\$0.10 PER OFFER SH       |  | 745  | 0745.HK |
| GCM3 | GRAND MING GROUP HLDGS,1271    | HKD |  | 0.00000 | 27/07/2015 | 29/07/2015 |  |  | FINAL DIV OF HKD0.042                                                        |  | 1271 | 1271.HK |
| GCM3 | GRAND MING GROUP HLDGS,1271    | HKD |  | 0.00000 | 27/07/2015 | 29/07/2015 |  |  | BONUS ISSUE 1 SH FOR 10 SHS                                                  |  | 1271 | 1271.HK |
| P900 | PING AN INSURANCE GRP CO,2318  | HKD |  | 0.00000 | 27/07/2015 | 29/07/2015 |  |  | FINAL DIV OF HKD0.6336 (RMB0.50)                                             |  | 2318 | 2318.HK |
| P900 | PING AN INSURANCE GRP CO,2318  | HKD |  | 0.00000 | 27/07/2015 | 29/07/2015 |  |  | BONUS ISSUE BY WAY OF CONVERSION OF CPAITAL RESERVE : 10 SHS FOR EVERY 10SHS |  | 2318 | 2318.HK |
| H752 | HKC INTERNATIONAL HLDGS ,248   | HKD |  | 0.00000 | 27/08/2015 | 31/08/2015 |  |  | BONUS ISSUE 1 SH FOR 4 SHS                                                   |  | 248  | 0248.HK |
| K047 | KIN YAT HOLDING,638            | HKD |  | 0.00000 | 27/08/2015 | 31/08/2015 |  |  | FINAL DIV OF HK\$0.04                                                        |  | 638  | 0638.HK |

|      |                                      |     |  |         |            |            |  |  |                                                                                |  |      |         |
|------|--------------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------------------------|--|------|---------|
| SD34 | SKYWORTH DIGITAL<br>HLDGS LTD,751    | HKD |  | 0.00000 | 27/08/2015 | 31/08/2015 |  |  | FINAL DIV OF HK\$0.11 ( WITH SCRIP<br>OPTION)                                  |  | 751  | 0751.HK |
| V031 | VAN SHUNG CHONG<br>HLDGS LTD,1001    | HKD |  | 0.00000 | 27/08/2015 | 31/08/2015 |  |  | FINAL DIV OF HK\$0.05                                                          |  | 1001 | 1001.HK |
| D106 | DICKSON CONCEPT, 113                 | HKD |  | 0.00000 | 28/07/2015 | 30/07/2015 |  |  | FINAL DIV OF HK\$0.06                                                          |  | 113  | 0113.HK |
| T303 | TSE SUI LUEN<br>JEWELLERY LTD,417    | HKD |  | 0.00000 | 28/07/2015 | 30/07/2015 |  |  | FINAL DIV OF HKD0.037                                                          |  | 417  | 0417.HK |
| A843 | ALCO HOLDINGS LTD, 328               | HKD |  | 0.00000 | 28/08/2015 | 01/09/2015 |  |  | FINAL DIV OF HK\$0.10                                                          |  | 328  | 0328.HK |
| CBA9 | CSI PROPERTIES LTD,497               | HKD |  | 0.00000 | 28/08/2015 | 01/09/2015 |  |  | FINAL DIV OF HK\$0.00378 & SPECIAL DIV<br>OF HK\$0.00252                       |  | 497  | 0497.HK |
| G631 | GOLDBOND GROUP<br>HLDGS LTD, 172     | HKD |  | 0.00000 | 28/08/2015 | 01/09/2015 |  |  | FINAL DIV OF HKD0.015                                                          |  | 172  | 0172.HK |
| H687 | HANISON<br>CONSTRUCTION<br>HLDGS,896 | HKD |  | 0.00000 | 28/08/2015 | 01/09/2015 |  |  | FINAL DIV OF HK\$0.034                                                         |  | 896  | 0896.HK |
| H687 | HANISON<br>CONSTRUCTION<br>HLDGS,896 | HKD |  | 0.00000 | 28/08/2015 | 01/09/2015 |  |  | BONUS ISSUE 1 SH FOR 4 SHS                                                     |  | 896  | 0896.HK |
| H515 | HKR INTERNATIONAL<br>LTD, 480        | HKD |  | 0.00000 | 28/08/2015 | 01/09/2015 |  |  | FINAL DIV OF HK\$0.07                                                          |  | 480  | 0480.HK |
| MKH6 | MEDICSKIN HOLDINGS<br>LTD, 8307      | HKD |  | 0.00000 | 29/07/2015 | 31/07/2015 |  |  | FINAL DIV OF HK\$0.0025                                                        |  | 8307 | 8307.HK |
| SA57 | SIMSEN INT'L CORP, 993               | HKD |  | 0.00000 | 29/07/2015 | 31/07/2015 |  |  | DISTRIBUTION IN SPECIE : 1 SH OF<br>MODERN SERIES LIMITED FOR EVERY<br>SH HELD |  | 993  | 0993.HK |
| UDY6 | UKF (HOLDINGS)<br>LTD,1468           | HKD |  | 0.00000 | 29/07/2015 | 31/07/2015 |  |  | FINAL DIV OF HKD0.0012                                                         |  | 8168 | 8168.HK |
| UDY6 | UKF (HOLDINGS)<br>LTD,1468           | HKD |  | 0.00000 | 29/07/2015 | 31/07/2015 |  |  | BONUS ISSUE 1 SH FOR 5                                                         |  | 8168 | 8168.HK |

|      |                                |     |  |         |            |            |            |  |                                                                                                           |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------|--|------|---------|
| S800 | SAMSON PAPER HOLDINGS LTD,731  | HKD |  | 0.00000 | 30/09/2015 | 05/10/2015 |            |  | FINAL DIV OF HKD0.025                                                                                     |  | 731  | 0731.HK |
| BAJ5 | BELLE INTERNATIONAL HLDGS,1880 | HKD |  | 0.00000 | 31/07/2015 | 04/08/2015 |            |  | FINAL DIV OF RMB0.19, LESS 10% TAX                                                                        |  | 1880 | 1880.HK |
| G221 | GUANGZHOU BAIYUNSHAN PHAR,874  | HKD |  | 0.00000 | 31/07/2015 | 04/08/2015 |            |  | FINAL DIV OF HKD0.3551 (RMB2.80 FOR EVERY 10 SHS)                                                         |  | 874  | 0874.HK |
| C422 | CHEN HSONG HDGS,57             | HKD |  | 0.00000 | 31/08/2015 | 02/09/2015 |            |  | FINAL DIV OF HK\$0.006 & SPECIAL FINAL DIV OF HK\$0.032                                                   |  | 57   | 0057.HK |
| KCO8 | DORSETT HOSPITALITY INT'L,2266 | HKD |  | 0.00000 | 31/08/2015 | 02/09/2015 |            |  | FINAL DIV OF HK\$0.02                                                                                     |  | 2266 | 2266.HK |
| K541 | KAWASAN INDUSTRI JABABEKA,KIJA | IDR |  | 0.00000 | 22/07/2015 | 24/07/2015 | 07/08/2015 |  | DIVIDEND IN SHARE OF 5 FOR 237                                                                            |  | KIJA | KIJA.JK |
| TA85 | TRADA MARITIME TBK, TRAM       | IDR |  | 0.00000 | 26/08/2015 | 31/08/2015 |            |  | REVERSE STOCK - RATIO 5 OLD : 1 NEW . DISTRIBUTION DATE - 01/09/2015                                      |  | TRAM | TRAM.JK |
| 2D32 | ISHARES USD ASIA BOND ETF      | SGD |  | 0.00000 | 01/09/2015 | 03/09/2015 | 25/09/2015 |  | 3RD QUARTERLY CASH DIVIDEND (LM/121/2015)                                                                 |  | N6M  | BRJP.SI |
| 2D83 | ISHARES USD ASIA HY BOND ETF   | SGD |  | 0.00000 | 01/09/2015 | 03/09/2015 | 25/09/2015 |  | 3RD QUARTERLY CASH DIVIDEND (LM/121/2015)                                                                 |  | O9P  | AHYG.SI |
| 2F22 | COURTS ASIA LIMITED            | SGD |  | 0.00000 | 03/08/2015 | 05/08/2015 | 19/08/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0129 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1257/2015) |  | RE2  | COUR.SI |
| 2C26 | GLOBAL LOGISTIC PROP LIMITED   | SGD |  | 0.00000 | 03/08/2015 | 05/08/2015 | 20/08/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.055 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1121/2015)  |  | MC0  | GLPL.SI |
| 1V61 | SINGAPORE AIRLINES LTD         | SGD |  | 0.00000 | 03/08/2015 | 05/08/2015 | 19/08/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.17 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1133/2015)   |  | C6L  | SIAL.SI |
| 1W61 | YONGMAO HOLDINGS LIMITED       | SGD |  | 0.00000 | 03/08/2015 | 05/08/2015 | 24/08/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0060 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1600/2015) |  | E6A  | YNMH.SI |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                     |  |     |         |
|------|-------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1W61 | YONGMAO HOLDINGS LIMITED      | SGD |  | 0.00000 | 03/08/2015 | 05/08/2015 | 24/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0020<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1592/2015)                |  | E6A | YNMH.SI |
| 1X13 | BOUSTEAD SINGAPORE LIMITED    | SGD |  | 0.00000 | 04/08/2015 | 06/08/2015 | 20/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER )<br>(LM/1246/2015)                   |  | F9D | BTSS.SI |
| 1J32 | KING WAN CORPORATION LIMITED  | SGD |  | 0.10000 | 04/08/2015 | 06/08/2015 | 18/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1309/2015)                    |  | 554 | KIWC.SI |
| 1M59 | CORTINA HOLDINGS LIMITED      | SGD |  | 0.20000 | 05/08/2015 | 11/08/2015 | 19/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1473/2015)                    |  | C41 | CORT.SI |
| 1M59 | CORTINA HOLDINGS LIMITED      | SGD |  | 0.20000 | 05/08/2015 | 11/08/2015 | 19/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1474/2015)                  |  | C41 | CORT.SI |
| 507  | MTQ CORPORATION LIMITED       | SGD |  | 0.25000 | 05/08/2015 | 11/08/2015 | 21/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1514/2015)                    |  |     |         |
| 1G69 | HIAP SENG ENGINEERING LTD     | SGD |  | 0.10000 | 06/08/2015 | 12/08/2015 | 28/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1244/2015)                  |  | 510 | HSEN.SI |
| 2C78 | XMH HOLDINGS LTD.             | SGD |  | 0.00000 | 10/09/2015 | 14/09/2015 | 25/09/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0080 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1558/2015)                  |  | M9F | XMHL.SI |
| 1W44 | KSH HOLDINGS LIMITED          | SGD |  | 0.00000 | 12/08/2015 | 14/08/2015 | 21/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1434/2015)                   |  | ER0 | KSHH.SI |
| 1K17 | WILLAS-ARRAY ELEC (HLDGS) LTD | SGD |  | 0.20000 | 12/08/2015 | 14/08/2015 | 26/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1286/2015)                 |  | W12 | WLAR.SI |
| 57A6 | ASPIAL<br>S\$100M5%N160722    | SGD |  | 0.00000 | 14/07/2015 | 14/07/2015 | 22/07/2015 |  | INTEREST FEE OF 5.00% P.A. PERIOD<br>FROM 22/01/2015 TO 21/07/2015.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/648/2015) |  |     |         |

|      |                                      |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                              |                                                                                                                    |     |         |
|------|--------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----|---------|
| 1T03 | DIGILAND<br>INTERNATIONAL LTD        | SGD |  | 0.00000 | 14/07/2015 | 14/07/2015 |            |  | CHANGE OF NAME - COMPANY HAS<br>CHANGED ITS NAME FROM " DIGILAND<br>INTERNATIONAL LIMITED " TO ' '<br>' NEW SILKROUTES GROUP LIMITED".<br>WITH EFFECT FROM 9.00 A.M., TUESDAY,<br>14 JULY 2015, ITS SHARES<br>WILL BE TRADED UNDER THE NEW<br>NAME. THE NEW TRADING NAME AND | ABBREVIATED<br>NAME WILL BE<br><br>?NEW<br>SILKROUTES?<br>AND<br>'NEWSILKR'<br>RESPECTIVEL<br>Y.<br>(LM/1610/2015) | G77 | DLNI.SI |
| 6SA9 | OLAM<br>S\$400M4.25%N190722          | SGD |  | 0.00000 | 14/07/2015 | 14/07/2015 | 22/07/2015 |  | INTEREST PAYMENT OF 4.25% P.A.<br>PERIOD FROM 22/01/2015 TO 21/07/2015,<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/651/2015)                                                                                                                                  |                                                                                                                    |     |         |
| 1I86 | SMRT CORPORATION LTD                 | SGD |  | 0.10000 | 14/07/2015 | 16/07/2015 | 30/07/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0175 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/991/2015)                                                                                                                                                            |                                                                                                                    | S53 | SMRT.SI |
| 1I65 | TAT HONG HOLDINGS<br>LTD             | SGD |  | 0.20000 | 14/08/2015 | 18/08/2015 | 27/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1336/2015)                                                                                                                                                             |                                                                                                                    | T03 | TAT.SI  |
| 6OE6 | ASPIAL<br>S\$80M4.5%N170123          | SGD |  | 0.00000 | 15/07/2015 | 15/07/2015 | 23/07/2015 |  | INTEREST FEE OF 4.50% P.A. PERIOD<br>FROM 23/01/2015 TO 22/07/2015.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/645/2015)                                                                                                                                          |                                                                                                                    |     |         |
| 6Y81 | BIOSENSINV<br>S\$300M4.875%N170123   | SGD |  | 0.00000 | 15/07/2015 | 15/07/2015 | 23/07/2015 |  | INTEREST PAYMENT OF 4.875% P.A.<br>PERIOD FROM 23/01/2015 TO 22/07/2015<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/668/2015)                                                                                                                                      |                                                                                                                    |     |         |
| 6OC9 | CROESUSRETAIL<br>S\$100M4.6%170123   | SGD |  | 0.00000 | 15/07/2015 | 15/07/2015 | 23/07/2015 |  | INTEREST PAYMENT OF 4.60% P.A.<br>PERIOD FROM 23/01/2015 TO 22/07/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/674/2015)                                                                                                                                  |                                                                                                                    |     |         |
| 6OF1 | EZION S\$50M 4.85%<br>N190123        | SGD |  | 0.00000 | 15/07/2015 | 15/07/2015 | 23/07/2015 |  | INTEREST FEE OF 4.85% P.A. PERIOD<br>FROM 23/01/2015 TO 22/07/2015.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/649/2015)                                                                                                                                          |                                                                                                                    |     |         |
| 6OE1 | HYFLUX<br>S\$300M5.75%PERPCAPSE<br>C | SGD |  | 0.00000 | 15/07/2015 | 15/07/2015 | 23/07/2015 |  | INTEREST PAYMENT OF 5.75% P.A.<br>PERIOD FROM 23/01/2015 TO 22/07/2015,<br><br>INTEREST CALCULATION BASIS 181/364<br>DAYS. (DA/CA/655/2015)                                                                                                                                  |                                                                                                                    |     |         |
| 6Y89 | NUS S\$250M<br>1.038%N180123 S2      | SGD |  | 0.00000 | 15/07/2015 | 15/07/2015 | 23/07/2015 |  | INTEREST FEE OF 1.038% P.A. PERIOD<br>FROM 23/01/2015 TO 22/07/2015.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/638/2015)                                                                                                                                         |                                                                                                                    |     |         |

|      |                                     |     |  |          |            |            |            |  |                                                                                                                                                           |  |     |         |
|------|-------------------------------------|-----|--|----------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 6SB9 | HDB S\$900M3.1%N240724              | SGD |  | 0.00000  | 16/07/2015 | 16/07/2015 | 24/07/2015 |  | INTEREST PAYMENT OF 3.10% P.A.<br>PERIOD FROM 24/01/2015 TO 23/07/2015,<br><br>INTEREST CALCULATION BASIS 181/362<br>DAYS. (DA/CA/652/2015)               |  |     |         |
| 1J77 | SPDR DJIA ETF TRUST                 | SGD |  | 10.00000 | 16/07/2015 | 21/07/2015 | 17/08/2015 |  | LM/19/2015                                                                                                                                                |  | D07 | SPDR.SI |
| 6Z15 | TATA COMM<br>S\$400M4.25%N160201    | SGD |  | 0.00000  | 16/07/2015 | 16/07/2015 | 03/08/2015 |  | INTEREST PAYMENT OF 4.25% P.A.<br>PERIOD FROM 01/02/2015 TO 31/07/2015.<br><br>INTEREST CALCULATION BASIS 180/360<br>DAYS. (DA/CA/681/2015)               |  |     |         |
| 6Z15 | TATA COMM<br>S\$400M4.25%N160201    | SGD |  | 0.00000  | 16/07/2015 | 16/07/2015 | 03/08/2015 |  | INTEREST PAYMENT OF 4.25% P.A.<br>PERIOD FROM 01/02/2015 TO 31/07/2015.<br><br>INTEREST CALCULATION BASIS 180/360<br>DAYS. (DA/CA/681/2015)               |  |     |         |
| 964  | GP BATTERIES INT LTD                | SGD |  | 0.80000  | 18/08/2015 | 20/08/2015 | 02/09/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.025 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1497/2015)                                         |  |     |         |
| 7X32 | KEPPELLANDS\$100M3.157<br>5%N170825 | SGD |  | 0.00000  | 18/08/2015 | 18/08/2015 | 25/08/2015 |  | INTEREST PAYMENT OF 3.1575% P.A.<br>PERIOD FROM 25/02/2015 TO 24/08/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/684/2015)             |  |     |         |
| 1J77 | SPDR DJIA ETF TRUST                 | SGD |  | 10.00000 | 18/09/2015 | 22/09/2015 | 13/10/2015 |  | LM/19/2015                                                                                                                                                |  | D07 | SPDR.SI |
| 1J76 | SPDR S&P 500 ETF TRUST              | SGD |  | 10.00000 | 18/09/2015 | 22/09/2015 | 30/10/2015 |  | LM/20/2015                                                                                                                                                |  | S27 | SPY.SI  |
| 6V85 | ASPIAL<br>S\$85M5.2%N150727         | SGD |  | 0.00000  | 20/07/2015 | 20/07/2015 | 27/07/2015 |  | INTEREST & REDMEPTTION PAYMENTS<br>OF 5.20% P.A. PERIOD FROM 27/01/2015<br>TO 26/07/2015.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/703/2015) |  |     |         |
| 57B1 | HDB<br>S\$520M1.165%N160726         | SGD |  | 0.00000  | 20/07/2015 | 20/07/2015 | 27/07/2015 |  | INTEREST PAYMENT FEE OF 1.165% P.A.<br>PERIOD FROM 26/01/2015 TO<br>25/07/2015.<br>INTEREST CALCULATION BASIS 181/362<br>DAYS. (DA/CA/660/2015)           |  |     |         |
| 6Q43 | HDB<br>S\$600M2.815%N210726         | SGD |  | 0.00000  | 20/07/2015 | 20/07/2015 | 27/07/2015 |  | INTEREST PAYMENT FEE OF 2.815% P.A.<br>PERIOD FROM 26/01/2015 TO<br>25/07/2015.<br>INTEREST CALCULATION BASIS 181/362<br>DAYS. (DA/CA/657/2015)           |  |     |         |

|      |                                    |     |  |          |            |            |            |  |                                                                                                                                                  |  |     |         |
|------|------------------------------------|-----|--|----------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 6V83 | MAPLETREE<br>TRS\$600M5.125%PERSEC | SGD |  | 0.00000  | 20/07/2015 | 20/07/2015 | 27/07/2015 |  | INTEREST PAYMENT FEE OF 5.125% P.A.<br>PERIOD FROM 25/01/2015 TO 24/07/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/656/2015) |  |     |         |
| 6V83 | MAPLETREE<br>TRS\$600M5.125%PERSEC | SGD |  | 0.00000  | 20/07/2015 | 20/07/2015 | 27/07/2015 |  | INTEREST PAYMENT FEE OF 5.125% P.A.<br>PERIOD FROM 25/01/2015 TO<br>24/07/2015.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/656/2015)  |  |     |         |
| 6S77 | UEL<br>S\$250M4.2%N170126S         | SGD |  | 0.00000  | 20/07/2015 | 20/07/2015 | 27/07/2015 |  | INTEREST PAYMENT OF 4.20% P.A.<br>PERIOD FROM 26/01/2015 TO 25/07/2015<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/664/2015)           |  |     |         |
| 6S75 | WILMAR<br>S\$100M4.1%N190125S      | SGD |  | 0.00000  | 20/07/2015 | 20/07/2015 | 27/07/2015 |  | INTEREST PAYMENT FEE OF 4.10% P.A.<br>PERIOD FROM 25/01/2015 TO<br>24/07/2015.<br>INTEREST CALCULATION BASIS 181/362<br>DAYS. (DA/CA/658/2015)   |  |     |         |
| 6S74 | WILMAR<br>S\$250M3.5%N170125S      | SGD |  | 0.00000  | 20/07/2015 | 20/07/2015 | 27/07/2015 |  | INTEREST PAYMENT FEE OF 3.50% P.A.<br>PERIOD FROM 25/01/2015 TO<br>24/07/2015.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/659/2015)   |  |     |         |
| 6Q16 | WINGTAI S\$60M<br>4%N180727        | SGD |  | 0.00000  | 20/07/2015 | 20/07/2015 | 27/07/2015 |  | INTEREST PAYMENT FEE OF 4.00% P.A.<br>PERIOD FROM 27/01/2015 TO<br>26/07/2015.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/662/2015)   |  |     |         |
| 1F41 | TRANSIT-MIXED<br>CONCRETE LTD      | SGD |  | 0.15000  | 20/08/2015 | 24/08/2015 | 10/09/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/920/2015)                                  |  | 570 | TMCL.SI |
| 1J77 | SPDR DJIA ETF TRUST                | SGD |  | 10.00000 | 21/08/2015 | 25/08/2015 | 14/09/2015 |  |                                                                                                                                                  |  | D07 | SPDR.SI |
| 55G4 | ARMFWHI<br>S\$111M2.635%B200429    | SGD |  | 0.00000  | 22/07/2015 | 22/07/2015 | 29/07/2015 |  | INTEREST PAYMENT FEE OF 2.635% P.A.<br>PERIOD FROM 29/04/2015 TO<br>28/07/2015.<br>INTEREST CALCULATION BASIS 91/365<br>DAYS. (DA/CA/663/2015)   |  |     |         |
| 6OF4 | HDB<br>S\$600M3.948%N290129        | SGD |  | 0.00000  | 22/07/2015 | 22/07/2015 | 29/07/2015 |  | INTEREST PAYMENT FEE OF 3.948% P.A.<br>PERIOD FROM 29/01/2015 TO<br>28/07/2015.<br>INTEREST CALCULATION BASIS 181/362<br>DAYS. (DA/CA/661/2015)  |  |     |         |

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|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------|--|------|-----------------|
| 6SC0 | HYFLUX<br>S\$175M4.8%PERPCAPSE<br>C | SGD |  | 0.00000 | 22/07/2015 | 22/07/2015 | 29/07/2015 |  | INTEREST PAYMENT OF 4.80% P.A.<br>PERIOD FROM 29/01/2015 TO 28/07/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/673/2015)     |  |      |                 |
| 7Y75 | N511100W 160401                     | SGD |  | 0.00000 | 22/09/2015 | 25/09/2015 | 01/10/2015 |  | SECOND INTEREST PAYMENT OF 1.125%<br>(LM/2659/2014)                                                                                             |  | OM1S | N511100W.<br>SI |
| 3259 | N513100T 180401                     | SGD |  | 0.00000 | 22/09/2015 | 25/09/2015 | 01/10/2015 |  | SECOND INTEREST PAYMENT OF 0.50%<br>(LM/2659/2014)                                                                                              |  |      |                 |
| 3264 | N514100H 191001                     | SGD |  | 0.00000 | 22/09/2015 | 25/09/2015 | 01/10/2015 |  | SECOND INTEREST PAYMENT OF 1.625%<br>(LM/2659/2014)                                                                                             |  |      |                 |
| 7U33 | N710100Z 170401                     | SGD |  | 0.00000 | 22/09/2015 | 25/09/2015 | 01/10/2015 |  | SECOND INTEREST PAYMENT OF 2.375%<br>(LM/2659/2014)                                                                                             |  | OM2S | N710100Z.<br>SI |
| 3254 | NA12100N 420401                     | SGD |  | 0.00000 | 22/09/2015 | 25/09/2015 | 01/10/2015 |  | SECOND INTEREST PAYMENT OF 2.75%<br>(LM/2659/2014)                                                                                              |  |      |                 |
| 6Z13 | HDB S\$1.2B1.23%N180130             | SGD |  | 0.00000 | 23/07/2015 | 23/07/2015 | 30/07/2015 |  | INTEREST PAYMENT OF 1.23% P.A.<br>PERIOD FROM 30/01/2015 TO 29/07/2015<br>INTEREST CALCULATION BASIS 181/362<br>DAYS. (DA/CA/667/2015)          |  |      |                 |
| 57B6 | BANYAN<br>S\$70M5.75%N180731        | SGD |  | 0.00000 | 24/07/2015 | 24/07/2015 | 31/07/2015 |  | INTEREST PAYMENT OF 5.75% P.A.<br>PERIOD FROM 31/01/2015 TO 30/07/2015<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/665/2015)          |  |      |                 |
| 6SC1 | HALCYONAGRI<br>S\$125M6.5%N190731   | SGD |  | 0.00000 | 24/07/2015 | 24/07/2015 | 31/07/2015 |  | INTEREST PAYMENT FEE OF 6.50% P.A.<br>PERIOD FROM 31/01/2015 TO 30/07/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/699/2015) |  |      |                 |
| 1I52 | SATS LTD.                           | SGD |  | 0.10000 | 24/07/2015 | 28/07/2015 | 12/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.09 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1122/2015)                                |  | S58  | SATS.SI         |
| 57B7 | TAT HONG S\$100M<br>4.5%N180731     | SGD |  | 0.00000 | 24/07/2015 | 24/07/2015 | 31/07/2015 |  | INTEREST PAYMENT OF 4.50% P.A.<br>PERIOD FROM 31/01/2015 TO 30/07/2015<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/669/2015)          |  |      |                 |

|      |                                  |     |  |          |            |            |            |  |                                                                                                                                             |  |      |                 |
|------|----------------------------------|-----|--|----------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------|--|------|-----------------|
| 6W23 | HYFLUX<br>S\$100M4.2%N190829     | SGD |  | 0.00000  | 24/08/2015 | 24/08/2015 | 31/08/2015 |  | INTEREST PAYMENT OF 4.20% P.A.<br>PERIOD FROM 28/02/2015 TO 28/08/2015.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/685/2015) |  |      |                 |
| 5081 | NY01100F 160901                  | SGD |  | 0.00000  | 24/08/2015 | 26/08/2015 | 01/09/2015 |  | SECOND INTEREST PAYMENT OF 3.750%<br>(LM/2659/2014)                                                                                         |  | OM7S | NY01100F.<br>SI |
| 5856 | NY03100A 180901                  | SGD |  | 0.00000  | 24/08/2015 | 26/08/2015 | 01/09/2015 |  | SECOND INTEREST PAYMENT OF 4.00%<br>(LM/2659/2014)                                                                                          |  | OM5S | NY03100A.<br>SI |
| 7928 | NY05100N 200901                  | SGD |  | 0.00000  | 24/08/2015 | 26/08/2015 | 01/09/2015 |  | SECOND INTEREST PAYMENT OF 3.25%<br>(LM/2659/2014)                                                                                          |  | 6SUS | NY05100N.<br>SI |
| 7J28 | NY07100X 220901                  | SGD |  | 0.00000  | 24/08/2015 | 26/08/2015 | 01/09/2015 |  | SECOND INTEREST PAYMENT OF 3.125%<br>(LM/2659/2014)                                                                                         |  | 7PMS | NY07100X.<br>SI |
| 7S30 | NY09100H 240901                  | SGD |  | 0.00000  | 24/08/2015 | 26/08/2015 | 01/09/2015 |  | SECOND INTEREST PAYMENT OF 3.00%<br>(LM/2659/2014)                                                                                          |  | 3UJS | NY09100H.<br>SI |
| 7J60 | NZ07100S 270301                  | SGD |  | 0.00000  | 24/08/2015 | 26/08/2015 | 01/09/2015 |  | SECOND INTEREST PAYMENT OF 3.50%<br>(LM/2659/2014)                                                                                          |  | 7QQS | NZ07100S.<br>SI |
| 7U32 | NZ10100F 300901                  | SGD |  | 0.00000  | 24/08/2015 | 26/08/2015 | 01/09/2015 |  | SECOND INTEREST PAYMENT OF 2.875%<br>(LM/2659/2014)                                                                                         |  | OL9S | NZ10100F.<br>SI |
| 3261 | NZ13100V 330901                  | SGD |  | 0.00000  | 24/08/2015 | 26/08/2015 | 01/09/2015 |  | SECOND INTEREST PAYMENT OF 3.375%<br>(LM/2659/2014)                                                                                         |  |      |                 |
| 1J81 | ISHARES DJ US TECH IYW<br>10     | SGD |  | 10.00000 | 25/09/2015 | 29/09/2015 | 01/10/2015 |  | LM/26/2015                                                                                                                                  |  | I21  | IYWT.SI         |
| 1J78 | ISHARES S&P500 IVV 10            | SGD |  | 10.00000 | 25/09/2015 | 29/09/2015 | 01/10/2015 |  | LM/26/2015                                                                                                                                  |  | I17  | IVVP.SI         |
| 6S90 | ASCENDASREIT<br>S\$200M4%N220203 | SGD |  | 0.00000  | 27/07/2015 | 27/07/2015 | 03/08/2015 |  | INTEREST PAYMENT OF 4.00% P.A.<br>PERIOD FROM 03/02/2015 TO 02/08/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/680/2015) |  |      |                 |

|      |                                     |     |  |         |            |            |            |  |                                                                                                                                                             |  |  |  |
|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| 6S90 | ASCENDASREIT<br>S\$200M4%N220203    | SGD |  | 0.00000 | 27/07/2015 | 27/07/2015 | 03/08/2015 |  | INTEREST PAYMENT OF 4.00% P.A.<br>PERIOD FROM 03/02/2015 TO 02/08/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/680/2015)                 |  |  |  |
| 57B8 | CHINAEVERBRIGHTS\$50M<br>7.5%150801 | SGD |  | 0.00000 | 27/07/2015 | 27/07/2015 | 03/08/2015 |  | INTEREST & REDEMPTION PAYMENT<br>FEE OF 7.50% P.A. PERIOD FROM<br>01/02/2015 TO 31/07/2015.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/693/2015) |  |  |  |
| 6V97 | CMT MTN<br>S\$150M3.75%N240802      | SGD |  | 0.00000 | 27/07/2015 | 27/07/2015 | 03/08/2015 |  | INTEREST PAYMENTS OF 3.75% P.A.<br>PERIOD FROM 02/02/2015 TO<br>01/08/2015.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/706/2015)                 |  |  |  |
| 6SC8 | DYNA-MAC<br>S\$50M4.25%N170801      | SGD |  | 0.00000 | 27/07/2015 | 27/07/2015 | 03/08/2015 |  | INTEREST PAYMENT FEE OF 4.25% P.A.<br>PERIOD FROM 01/02/2015 TO 31/07/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/697/2015)             |  |  |  |
| 6VE3 | GALLANT VENTURE<br>S\$75M7%N170802  | SGD |  | 0.00000 | 27/07/2015 | 27/07/2015 | 03/08/2015 |  | INTEREST PAYMENT FEE OF 7% P.A.<br>PERIOD FROM 02/02/2015 TO 01/08/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/696/2015)                |  |  |  |
| 7W96 | KEPPELLANDS\$50M2.67%<br>N150802    | SGD |  | 0.00000 | 27/07/2015 | 27/07/2015 | 03/08/2015 |  | INTEREST & REDEMPTION PAYMENT OF<br>2.67% P.A. PERIOD FROM 02/02/2015 TO<br>01/08/2015.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/686/2015)     |  |  |  |
| 6VE4 | MAPLETREECTTS\$100M3.<br>25%N230203 | SGD |  | 0.00000 | 27/07/2015 | 27/07/2015 | 03/08/2015 |  | INTEREST PAYMENT FEE OF 3.25% P.A.<br>PERIOD FROM 03/02/2015 TO 02/08/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/698/2015)             |  |  |  |
| 6OF3 | MIDAS HLDG S\$85M 5.75%<br>N170203  | SGD |  | 0.00000 | 27/07/2015 | 27/07/2015 | 03/08/2015 |  | INTEREST PAYMENT OF 5.75% P.A.<br>PERIOD FROM 03/02/2015 TO 02/08/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/679/2015)                 |  |  |  |
| 6OF3 | MIDAS HLDG S\$85M 5.75%<br>N170203  | SGD |  | 0.00000 | 27/07/2015 | 27/07/2015 | 03/08/2015 |  | INTEREST PAYMENT OF 5.75% P.A.<br>PERIOD FROM 03/02/2015 TO 02/08/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/679/2015)                 |  |  |  |
| 6S80 | QUE LTD<br>S\$300M4.95%N170201      | SGD |  | 0.00000 | 27/07/2015 | 27/07/2015 | 03/08/2015 |  | INTEREST PAYMENT OF 4.95% P.A.<br>PERIOD FROM 01/02/2015 TO 31/07/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/687/2015)                 |  |  |  |

|      |                                   |     |  |         |            |            |            |  |                                                                                                                                                 |  |     |         |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 6VE6 | PT LOGINDO<br>S\$50M2.93%N200203  | SGD |  | 0.00000 | 27/07/2015 | 27/07/2015 | 03/08/2015 |  | INTEREST PAYMENT FEE OF 2.93% P.A.<br>PERIOD FROM 03/02/2015 TO 02/08/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/694/2015) |  |     |         |
| 57C0 | SWIBER CAP<br>S\$150M6.5%TC180802 | SGD |  | 0.00000 | 27/07/2015 | 27/07/2015 | 03/08/2015 |  | INTEREST PAYMENT OF 6.50% P.A.<br>PERIOD FROM 02/02/2015 TO 01/08/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/678/2015)     |  |     |         |
| 57C0 | SWIBER CAP<br>S\$150M6.5%TC180802 | SGD |  | 0.00000 | 27/07/2015 | 27/07/2015 | 03/08/2015 |  | COUPON PAYMENT OF 6.50% P.A.<br>PERIOD FROM 02/02/2015 TO 01/08/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/678/2015)       |  |     |         |
| 7W86 | TEMASEKFINS\$1B4.2%N5<br>00802    | SGD |  | 0.00000 | 27/07/2015 | 27/07/2015 | 03/08/2015 |  | INTEREST PAYMENTS OF 4.20% P.A.<br>PERIOD FROM 02/02/2015 TO<br>01/08/2015.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/704/2015)     |  |     |         |
| 1X84 | JAPAN FOODS HOLDING<br>LTD.       | SGD |  | 0.00000 | 28/07/2015 | 30/07/2015 | 14/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0127 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1300/2015)                              |  | 5OI | JPFD.SI |
| 1I11 | METRO HOLDINGS<br>LIMITED         | SGD |  | 0.20000 | 28/07/2015 | 30/07/2015 | 11/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.04 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/(1560/2015)                             |  | M01 | MTHL.SI |
| 1I11 | METRO HOLDINGS<br>LIMITED         | SGD |  | 0.20000 | 28/07/2015 | 30/07/2015 | 11/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1559/2015)                                |  | M01 | MTHL.SI |
| 6VF0 | GLL IHT<br>S\$170M3.6%N170807 S17 | SGD |  | 0.00000 | 29/07/2015 | 29/07/2015 | 05/08/2015 |  | INTEREST PAYMENT OF 3.60% P.A.<br>PERIOD FROM 05/02/2015 TO 04/08/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/683/2015)     |  |     |         |
| 6VE9 | GLL IHT<br>S\$50M4.2%N200205 S18  | SGD |  | 0.00000 | 29/07/2015 | 29/07/2015 | 05/08/2015 |  | INTEREST PAYMENT OF 4.20% P.A.<br>PERIOD FROM 05/02/2015 TO 04/08/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/682/2015)     |  |     |         |
| 1Y80 | JASON MARINE GROUP<br>LIMITED     | SGD |  | 0.00000 | 29/07/2015 | 31/07/2015 | 18/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1489/2015)                                |  | 5PF | JMGL.SI |
| 1T88 | BUKIT SEMBAWANG<br>ESTATES LTD    | SGD |  | 0.00000 | 30/07/2015 | 03/08/2015 | 14/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.29 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1575/2015)                              |  | B61 | BSES.SI |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                             |  |       |         |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------|--|-------|---------|
| 1T88 | BUKIT SEMBAWANG<br>ESTATES LTD     | SGD |  | 0.00000 | 30/07/2015 | 03/08/2015 | 14/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.04 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1574/2015)                            |  | B61   | BSES.SI |
| 6SD2 | CMT MTN<br>S\$300M3.48%N240806     | SGD |  | 0.00000 | 30/07/2015 | 30/07/2015 | 06/08/2015 |  | INTEREST PAYMENTS OF 3.48% P.A.<br>PERIOD FROM 06/02/2015 TO<br>05/08/2015.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/705/2015) |  |       |         |
| 6VF1 | INTL HEALTHWAY<br>S\$50M6%N180206  | SGD |  | 0.00000 | 30/07/2015 | 30/07/2015 | 06/08/2015 |  | INTEREST PAYMENTS OF 6% P.A.<br>PERIOD FROM 06/02/2015 TO<br>05/08/2015.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/707/2015)    |  |       |         |
| 6OH0 | MMUSTAFA<br>S\$75M4.75%170206      | SGD |  | 0.00000 | 30/07/2015 | 30/07/2015 | 06/08/2015 |  | INTEREST PAYMENTS OF 4.75% P.A.<br>PERIOD FROM 06/02/2015 TO<br>05/08/2015.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/702/2015) |  |       |         |
| 1T75 | SINGTEL                            | SGD |  | 0.00000 | 30/07/2015 | 03/08/2015 | 19/08/2015 |  | INTERIM DIVIDEND OF USD0.255847<br>(FINAL RATE) PER ADR (LM/1435/2015)                                                                      |  | Z74   | STEL.SI |
| 1U67 | VALUETRONICS<br>HOLDINGS LIMITED   | SGD |  | 0.00000 | 30/07/2015 | 03/08/2015 | 14/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, HKD 0.16 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/1346/2015)                               |  | BN2   | VLUE.SI |
| 1U67 | VALUETRONICS<br>HOLDINGS LIMITED   | SGD |  | 0.00000 | 30/07/2015 | 03/08/2015 | 14/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, HKD 0.04 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/1347/2015)                             |  | BN2   | VLUE.SI |
| 1Q49 | FALCON ENERGY GROUP<br>LIMITED     | SGD |  | 0.08000 | 30/09/2015 | 02/10/2015 | 23/10/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1576/2015)                            |  | 5FL   | FEGL.SI |
| 1R62 | BAN LEONG<br>TECHNOLOGIES LIMITED  | SGD |  | 0.04000 | 31/07/2015 | 04/08/2015 | 14/08/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1272/2015)                            |  | B26   | BANL.SI |
| 6Q54 | OLAM S\$250M6%N180810              | SGD |  | 0.00000 | 31/07/2015 | 31/07/2015 | 11/08/2015 |  | INTEREST PAYMENT OF 6.00% P.A.<br>PERIOD FROM 10/02/2015 TO 09/08/2015.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/689/2015) |  |       |         |
| T483 | BTS GROUP HLDGS PCL-<br>F,BTS/F    | THB |  | 0.00000 | 30/07/2015 | 05/08/2015 | 17/08/2015 |  | CASH DIV OF THB0.30, LESS 10% TAX                                                                                                           |  | BTS-F | BTSf.BK |
| T393 | BTS GROUP HLDGS PCL-<br>LOCAL, BTS | THB |  | 0.00000 | 30/07/2015 | 05/08/2015 | 17/08/2015 |  | CASH DIV OF THB0.30, LESS 10% TAX                                                                                                           |  | BTS   | BTS.BK  |

|      |                                |     |  |         |            |            |            |  |                                                                                                               |  |       |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------|--|-------|---------|
| T463 | BTS GROUP HLDGS PCL-NVDR,BTS-R | THB |  | 0.00000 | 30/07/2015 | 05/08/2015 | 17/08/2015 |  | CASH DIV OF THB0.30, LESS 10% TAX                                                                             |  | BTS-R | BTSn.BK |
| AHG1 | AGRI BANK OF CHINA 3.5% 170911 | USD |  | 0.00000 | 10/09/2015 | 10/09/2015 | 11/09/2015 |  | INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 11/03/2015 TO 11/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS. |  |       |         |