

## Entitlements As at 01/12/2015

| 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 |
|------|-----------------------------------|-----|------|--------------|------------|------------|------------|------------------|------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| SFA3 | SOUTHERN HEMISPHERE<br>MIN, SUH   | AUD |      | 0.00000      | 02/12/2015 | 02/12/2015 |            |                  | SHARE CONSOLIDATION OF 15 INTO 1,<br>SUBJECT TO AGM SHAREHOLDERS<br>APPROVAL ON 27/11/2015<br>EFFECTIVE ON 02/12/2015  |         | SUH                    | SUH.AX         |
| SLV5 | SOUTHERN HEMISPHERE-<br>CW16,SUHO | AUD |      | 0.00000      | 02/12/2015 | 02/12/2015 |            |                  | SHARE CONSOLIDATION OF 15 INTO 1,<br>SUBJECT TO AGM SHAREHOLDERS<br>APPROVAL ON 27/11/2015.<br>EFFECTIVE ON 02/12/2015 |         | SUHO                   | SUHO.AX        |
| L124 | LAND SECURITIES<br>GROUP, LAND    | GBP |      | 0.00000      | 03/12/2015 | 04/12/2015 | 07/01/2016 |                  | OPTIONAL DIVIDEND OF GBP0.0815.<br>DEADLINE DATE ON 08/12/2015                                                         |         | LAND                   | LAND.L         |
| DG08 | DIFFER GROUP HOLDING<br>CO,6878   | HKD |      | 0.00000      | 01/12/2015 | 01/12/2015 |            |                  | SHARE SUBDIVISION : 1 INTO 4 ,<br>EFFECTIVE DATE - 01/12/2015                                                          |         | 6878                   | 6878.HK        |
| HD32 | HONG KONG FINANCE<br>GRP CO,1273  | HKD |      | 0.00000      | 01/12/2015 | 03/12/2015 |            |                  | INTERIM DIV OF HK\$0.019                                                                                               |         | 1273                   | 1273.HK        |
| CF28 | CLP HOLDINGS LIMITED, 2           | HKD |      | 0.00000      | 02/12/2015 | 04/12/2015 |            |                  | 3RD INTERIM DIV OF HKD0.55                                                                                             |         | 2                      | 0002.HK        |
| GCM3 | GRAND MING GROUP<br>HLDGS,1271    | HKD |      | 0.00000      | 02/12/2015 | 04/12/2015 |            |                  | BONUS ISSUE 1 SH FOR 10 SHS                                                                                            |         | 1271                   | 1271.HK        |
| CKE2 | COACH INC-RS,6388                 | HKD |      | 0.00000      | 03/12/2015 | 04/12/2015 |            |                  | QUARTERLY DIV OF USD0.3375 PER 10<br>DEPOSITARY RECEIPTS<br>(APPROXIMATELY HK\$0.261619 PER<br>DEPOSITARY RECEIPT)     |         | 6388                   | 6388.HK        |
| T445 | TRULY INTERNATIONAL<br>HLDGS, 732 | HKD |      | 0.00000      | 04/12/2015 | 08/12/2015 |            |                  | 3RD INTERIM DIV OF HKD0.02                                                                                             |         | 732                    | 0732.HK        |
| V273 | AMVIG HOLDINGS<br>LIMITED, 2300   | HKD |      | 0.00000      | 07/12/2015 | 09/12/2015 |            |                  | INTERIM DIV OF HKD0.104 & SPECIAL DIV<br>OF HKD0.052                                                                   |         | 2300                   | 2300.HK        |
| BEO3 | BOER POWER HOLDINGS<br>LTD,1685   | HKD |      | 0.00000      | 07/12/2015 | 09/12/2015 |            |                  | SPECIAL DIV OF HKD0.20                                                                                                 |         | 1685                   | 1685.HK        |
| E382 | EFORCE HOLDINGS LTD,<br>943       | HKD |      | 0.00000      | 07/12/2015 | 07/12/2015 |            |                  | SHARE CONSOLIDATION 4 INTO 1 ,<br>EFFECTIVE DATE - 07/12/2015                                                          |         | 943                    | 0943.HK        |

|      |                                |     |  |         |            |            |  |  |                                                                         |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------------------|--|------|---------|
| MEF6 | MAN WAH HOLDINGS LTD,1999      | HKD |  | 0.00000 | 07/12/2015 | 09/12/2015 |  |  | INTERIM DIV OF HKD0.16                                                  |  | 1999 | 1999.HK |
| O146 | ORIENTAL WATCH,398             | HKD |  | 0.00000 | 07/12/2015 | 09/12/2015 |  |  | INTERIM DIV OF HKD0.001                                                 |  | 398  | 0398.HK |
| PCW7 | PERFECT SHAPE PRC HLDGS, 1830  | HKD |  | 0.00000 | 07/12/2015 | 09/12/2015 |  |  | INTERIM DIV OF HKD0.067                                                 |  | 1830 | 1830.HK |
| V197 | VTECH HOLDINGS LTD, 303        | HKD |  | 0.00000 | 07/12/2015 | 09/12/2015 |  |  | INTERIM DIVDEND OF USD0.17                                              |  | 303  | 0303.HK |
| G193 | CHINA SANDI HOLDINGS LTD,910   | HKD |  | 0.00000 | 08/12/2015 | 10/12/2015 |  |  | RTS ISSUE : 2 RTS SHS FOR 1 SH AT HKD0.20 PER RTS SH                    |  | 910  | 0910.HK |
| E382 | EFORCE HOLDINGS LTD, 943       | HKD |  | 0.00000 | 08/12/2015 | 10/12/2015 |  |  | OPEN OFFER : 4 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.35 PER OFFER SH |  | 943  | 0943.HK |
| E057 | EMPEROR ENTERTAINMNT HOTEL,296 | HKD |  | 0.00000 | 08/12/2015 | 10/12/2015 |  |  | INTERIM DIV OF HKD0.028                                                 |  | 296  | 0296.HK |
| E228 | EMPEROR INT'L HOLDINGS LTD,163 | HKD |  | 0.00000 | 08/12/2015 | 10/12/2015 |  |  | INTERIM DIV OF HKD0.045                                                 |  | 163  | 0163.HK |
| W465 | WANG ON GROUP LTD, 1222        | HKD |  | 0.00000 | 08/12/2015 | 10/12/2015 |  |  | INTERIM DIV OF HKD0.001                                                 |  | 1222 | 1222.HK |
| L097 | LAI SUN DEVELOPMENT CO LTD,488 | HKD |  | 0.00000 | 12/01/2016 | 14/01/2016 |  |  | RTS ISSUE : 1 RTS SH FOR 2 SHS AT HKD0.092 PER RTS SH                   |  | 488  | 0488.HK |
| AC48 | MASTERMIND CAPITAL LTD, 905    | HKD |  | 0.00000 | 12/01/2016 | 12/01/2016 |  |  | SHARE CONSOLIDATION 4 INTO 1 , EFFECTIVE DATE - 12/01/2016.             |  | 905  | 0905.HK |
| AC33 | ANHUI TIANDA OIL PIPE,839      | HKD |  | 0.00000 | 14/12/2015 | 16/12/2015 |  |  | INTERIM SPECIAL DIV OF RMB0.12                                          |  | 839  | 0839.HK |
| CDT5 | CHINA ALL ACCESS HLDGS LTD,633 | HKD |  | 0.00000 | 14/12/2015 | 16/12/2015 |  |  | INTERIM DIV OF HKD0.025                                                 |  | 633  | 0633.HK |
| WAE2 | CHINA BEIDAHUANG INDUSTRY-A,39 | HKD |  | 0.00000 | 14/12/2015 | 16/12/2015 |  |  | BONUS ISSUE 1 SH FOR 1 SH                                               |  | 39   | 0039.HK |

|      |                                      |     |  |         |            |            |  |  |                                                                           |  |      |         |
|------|--------------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------------------------------|--|------|---------|
| WAE2 | CHINA BEIDAHUANG<br>INDUSTRY-A,39    | HKD |  | 0.00000 | 14/12/2015 | 16/12/2015 |  |  | BONUS ISSUE 1 SH FOR 1 SH                                                 |  | 39   | 0039.HK |
| FBG6 | FIRST CREDIT HOLDINGS<br>LTD,8215    | HKD |  | 0.00000 | 14/12/2015 | 16/12/2015 |  |  | RTS ISSUE : 12 RTS SHS FOR 1<br>CONSOLIDATED SH AT HKD0.174 PER<br>RTS SH |  | 8215 | 8215.HK |
| T909 | WELL WAY GROUP LTD,<br>8063          | HKD |  | 0.00000 | 15/12/2015 | 17/12/2015 |  |  | RTS ISSUE : 1 RTS SH FOR 1 SH AT<br>HK\$0.10 PER RTS SH                   |  | 8063 | 8063.HK |
| D177 | DYNAMIC HOLDINGS LTD,<br>29          | HKD |  | 0.00000 | 16/12/2015 | 18/12/2015 |  |  | FINAL DIV OF HK\$0.03                                                     |  | 29   | 0029.HK |
| L311 | LAI FUNG HOLDINGS<br>LIMITED,1125    | HKD |  | 0.00000 | 17/12/2015 | 21/12/2015 |  |  | FINAL DIV OF HK\$0.0033 ( WITH SCRIP<br>OPTION)                           |  | 1125 | 1125.HK |
| L097 | LAI SUN DEVELOPMENT<br>CO LTD,488    | HKD |  | 0.00000 | 17/12/2015 | 21/12/2015 |  |  | FINAL DIV OF HK\$0.0025 ( WITH SCRIP<br>OPTION)                           |  | 488  | 0488.HK |
| L116 | LAI SUN GARMENT INTL<br>LTD, 191     | HKD |  | 0.00000 | 17/12/2015 | 21/12/2015 |  |  | FINAL DIV OF HK\$0.011( WITH SCRIP<br>OPTION)                             |  | 191  | 0191.HK |
| SGV4 | SIHUAN<br>PHARMACEUTICAL<br>HLGD,460 | HKD |  | 0.00000 | 17/12/2015 | 21/12/2015 |  |  | FINAL DIV OF HKD0.016 (RMB0.013)                                          |  | 460  | 0460.HK |
| HEB5 | HKBN LTD, 1310                       | HKD |  | 0.00000 | 18/12/2015 | 22/12/2015 |  |  | FINAL DIV OF HKD0.20                                                      |  | 1310 | 1310.HK |
| ND93 | NINE DRAGONS PAPER<br>HLDGS, 2689    | HKD |  | 0.00000 | 18/12/2015 | 22/12/2015 |  |  | FINAL DIV OF HKD0.061 (RMB0.05)                                           |  | 2689 | 2689.HK |
| J047 | JOHNSON ELECTRIC<br>HLDGS LTD,179    | HKD |  | 0.00000 | 21/12/2015 | 23/12/2015 |  |  | INTERIM DIV OF HKD0.15 (USD0.0192)                                        |  | 179  | 0179.HK |
| CL87 | CHINA AGRI-PRODUCTS<br>EXCH, 149     | HKD |  | 0.00000 | 22/12/2015 | 22/12/2015 |  |  | SHARE CONSOLIDATION : 5 INTO 1 ,<br>EFFECTIVE DATE - 22/12/2015           |  | 149  | 0149.HK |
| G213 | EPI<br>(HOLDINGS)LIMITED,689         | HKD |  | 0.00000 | 22/12/2015 | 24/12/2015 |  |  | RTS ISSUE : 5 RTS SHS FOR 1 SH AT<br>HK\$0.14 PER RTS SH                  |  | 689  | 0689.HK |
| CL87 | CHINA AGRI-PRODUCTS<br>EXCH, 149     | HKD |  | 0.00000 | 23/12/2015 | 29/12/2015 |  |  | RTS ISSUE : 3 RTS SHS FOR 2<br>ADJUSTED SHS AT HKD0.42 PER RTS<br>SHS     |  | 149  | 0149.HK |

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| H795 | HUA HAN BIO-PHARMACEUTICAL,587 | HKD |  | 0.00000 | 28/12/2015 | 30/12/2015 |            |  | FINAL DIV OF HK\$0.027                                                                                                                                                                             |  | 587  | 0587.HK |
| PC59 | POKFULAM DEVELOPMENT           | HKD |  | 0.00000 | 29/12/2015 | 31/12/2015 |            |  | FINAL DIV OF HK\$0.23                                                                                                                                                                              |  | 225  | 0225.HK |
| SFT9 | SINOREF HOLDINGS LTD, 1020     | HKD |  | 0.00000 | 30/12/2015 | 05/01/2016 |            |  | BONUS ISSUE 1 WAR FOR 5 SHS                                                                                                                                                                        |  | 1020 | 1020.HK |
| B844 | BDO UNIBANK INC ,BDO           | PHP |  | 0.00000 | 07/12/2015 | 10/12/2015 | 28/12/2015 |  | CASH DIV OF PESO 0.30, LESS 30% TAX                                                                                                                                                                |  | BDO  | BDO.PS  |
| 1Q49 | FALCON ENERGY GROUP LIMITED    | SGD |  | 0.08000 | 01/01/2016 | 05/01/2016 | 20/01/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2861/2015)                                                                                        |  | 5FL  | FEGL.SI |
| 1F84 | CSC HOLDINGS LTD               | SGD |  | 0.01000 | 01/12/2015 | 03/12/2015 |            |  | RENOUNCEABLE RIGHTS ISSUE 1 FOR 3 AT AN ISSUE PRICE OF S\$0.03 PER RIGHTS SHARE , WITH 1 WARRANT FOR EVERY 1 RIGHTS SHARE SUBSCRIBED, AT AN EXECISE PRICE OF S\$0.01 PER WRT SHARES (LM/2852/2015) |  | C06  | CSCH.SI |
| 2F75 | HAFARY HOLDINGS LIMITED        | SGD |  | 0.00000 | 01/12/2015 | 03/12/2015 | 16/12/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2828/2015)                                                                                        |  | 5VS  | HFRY.SI |
| 6P70 | HDB S\$350M 1.685%N160608      | SGD |  | 0.00000 | 01/12/2015 | 01/12/2015 | 08/12/2015 |  | INTEREST PAYMENT OF 1.685% P.A. PERIOD FROM 08/06/2015 TO 07/12/2015..<br><br>INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1178/2015)                                                           |  |      |         |
| 2D32 | ISHARES USD ASIA BOND ETF      | SGD |  | 0.00000 | 01/12/2015 | 03/12/2015 | 28/12/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.11 PER SHARE, PAYMENT RATE IN GROSS (LM/121/2015) (LM/2814/2015)                                                                              |  | N6M  | BRJP.SI |
| 2D83 | ISHARES USD ASIA HY BOND ETF   | SGD |  | 0.00000 | 01/12/2015 | 03/12/2015 | 28/12/2015 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.17 PER SHARE, PAYMENT RATE IN GROSS (LM/121/2015) (LM/2815/2015)                                                                              |  | O9P  | AHYG.SI |
| 6V23 | KEPLAND S\$200M3.8%N220608     | SGD |  | 0.00000 | 01/12/2015 | 01/12/2015 | 08/12/2015 |  | INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 08/06/2015 TO 07/12/2015..<br><br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1176/2015)                                                            |  |      |         |

|      |                                 |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                                 |                                                                                                                                           |     |         |
|------|---------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|
| 6V27 | SLF S\$60M 1.3%N170608          | SGD |  | 0.00000 | 01/12/2015 | 01/12/2015 | 08/12/2015 |  | INTEREST PAYMENT OF 1.30% P.A.<br>PERIOD FROM 08/06/2015 TO 07/12/2015<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1210/2015)                                                                                                                                     |                                                                                                                                           |     |         |
| 1F41 | TRANSIT-MIXED<br>CONCRETE LTD   | SGD |  | 0.15000 | 01/12/2015 | 03/12/2015 | 23/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2478/2015)                                                                                                                                                              |                                                                                                                                           | 570 | TMCL.SI |
| 1Z68 | TTJ HOLDINGS LIMITED            | SGD |  | 0.00000 | 01/12/2015 | 03/12/2015 | 18/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.08 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2354/2015)                                                                                                                                                                |                                                                                                                                           | K1Q | TTJH.SI |
| 1T19 | ADVANCED HOLDINGS<br>LTD.       | SGD |  | 0.00000 | 02/12/2015 | 04/12/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 3.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES) , COUNTER<br>ADVANCED? THAT TRADES BEFORE THE<br>SHARE CONSOLIDATION WILL CEASE<br>TRADING IN THE "READY"<br>AND "UNIT SHARE" MARKETS ON 02-DEC-<br>2015 AND BE DENOTED WITH THE<br>REMARK | "DL" WITH<br>EFFECT<br>FROM 9.00<br>A.M. , 07-DEC-<br>2015. THE<br>COUNTER<br>WILL BE<br>REMOVED ON<br>08-DEC-<br>2015.(LM/2870/<br>2015) | 5IA | ADVA.SI |
| 1E13 | KHONG GUAN FLOUR<br>MILLING LTD | SGD |  | 1.00000 | 02/12/2015 | 04/12/2015 | 14/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.03 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2383/2015)                                                                                                                                                                |                                                                                                                                           |     |         |
| 534  | PCI LIMITED                     | SGD |  | 0.25000 | 02/12/2015 | 04/12/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 5.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES), E COUNTER "GRP"<br>THAT TRADES BEFORE THE SHARE<br>CONSOLIDATION WILL CEASE TRADING<br>IN THE "READY" AND "UNIT<br>SHARE" MARKETS ON 02-DEC-2015 AND<br>BE DENOTED WITH THE REMARK "DL"   | WITH EFFECT<br>FROM 9.00<br>A.M. ,<br>07-DEC-2015.<br>THE COUNTER<br>WILL BE<br>REMOVED ON<br>08-DEC-2015.<br>(LM/2859/2015)              |     |         |
| 2C64 | TEE INTERNATIONAL<br>LIMITED    | SGD |  | 0.00000 | 02/12/2015 | 04/12/2015 | 18/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0015<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2273/2015)                                                                                                                                                            |                                                                                                                                           | M1Z | TEEI.SI |
| 1T58 | FRASER AND NEAVE,<br>LIMITED    | SGD |  | 0.00000 | 03/02/2016 | 05/02/2016 | 19/02/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.03 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2698/2015)                                                                                                                                                                |                                                                                                                                           | F99 | FRNM.SI |
| 2G52 | FRASERS CENTREPOINT<br>LIMITED  | SGD |  | 0.00000 | 03/02/2016 | 05/02/2016 | 19/02/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.062 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2702/2015)                                                                                                                                                               |                                                                                                                                           | TQ5 | FRCT.SI |

|      |                                     |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                                    |                                                                                                                                             |     |         |
|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|
| 6RD2 | EZION S\$150M 4.875%<br>N210611     | SGD |  | 0.00000 | 03/12/2015 | 03/12/2015 | 11/12/2015 |  | INTEREST PAYMENT OF 4.875% P.A.<br>PERIOD FROM 11/06/2015 TO 10/12/2015<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1211/2015)                                                                                                                                       |                                                                                                                                             |     |         |
| 2A71 | GLOBAL PALM<br>RESOURCES HLGS LTD   | SGD |  | 0.00000 | 03/12/2015 | 07/12/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 2.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES) , COUNTER "GLOBAL<br>PALM RES" THAT TRADES BEFORE THE<br>SHARE CONSOLIDATION WILL CEASE<br>TRADING IN THE "READY" AND<br>"UNIT SHARE" MARKETS ON 03-DEC-2015<br>AND BE DENOTED WITH THE       | REMARK "DL"<br>WITH EFFECT<br>FROM<br>9.00 A.M. , 08-<br>DEC-2015. THE<br>COUNTER<br>WILL BE<br>REMOVED ON<br>09-DEC-2015<br>(LM/2869/2015) | K6J | GPRL.SI |
| 6P69 | HOTELPROP\$25M3.93%N1<br>70610      | SGD |  | 0.00000 | 03/12/2015 | 03/12/2015 | 10/12/2015 |  | INTEREST PAYMENT OF 3.93% P.A.<br>PERIOD FROM 10/06/2015 TO 09/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1173/2015)                                                                                                                                       |                                                                                                                                             |     |         |
| 2D46 | WEIYE HOLDINGS<br>LIMITED           | SGD |  | 0.00000 | 03/12/2015 | 07/12/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 10.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES) , COUNTER<br>"WEIYE" THAT TRADES BEFORE THE<br>SHARE CONSOLIDATION WILL CEASE<br>TRADING IN THE "READY" AND<br>"UNIT SHARE" MARKETS ON 03-DEC-2015<br>AND BE DENOTED WITH THE REMARK<br>"DL" | WITH EFFECT<br>FROM<br>9.00 A.M. , 08-<br>DEC-2015. THE<br>COUNTER<br>WILL BE<br>REMOVED ON<br>09-DEC-2015.<br>(LM/2892/2015)               | ON7 | WEIH.SI |
| 1T29 | WORLD PRECISION<br>MACHINERY LTD    | SGD |  | 0.00000 | 03/12/2015 | 07/12/2015 | 16/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, CNY 0.125 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2760/2015)                                                                                                                                                                |                                                                                                                                             | B49 | WPML.SI |
| 7R06 | DBSCAFUNDIICORPS\$1.5<br>B5.75%NCPS | SGD |  | 0.00000 | 04/12/2015 | 04/12/2015 | 15/12/2015 |  | INTEREST PAYEMNT FEE OF 5.75% P.A.<br>PERIOD FROM 15/06/2015 TO 14/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1232/2015)                                                                                                                                   |                                                                                                                                             |     |         |
| 7N64 | HDB<br>S\$150M3.35%N190611          | SGD |  | 0.00000 | 04/12/2015 | 04/12/2015 | 11/12/2015 |  | INTEREST PAYMENT OF 3.35% P.A.<br>PERIOD FROM 11/06/2015 TO 10/12/2015.<br><br>INTEREST CALCULATION BASIS 183/366<br>DAYS. (DA/CA/1188/2015)                                                                                                                                       |                                                                                                                                             |     |         |

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|------|------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----|---------|
| 1F05 | HOTUNG INVESTMENT<br>HLDGS LTD     | SGD |  | 5.00000 | 04/12/2015 | 08/12/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 10.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES), COUNTER<br>"HOTUNG INV" THAT TRADES BEFORE<br>THE SHARE CONSOLIDATION WILL<br>CEASE TRADING IN THE "READY"<br>AND "UNIT SHARE" MARKETS ON 04-DEC-<br>2015 AND BE DENOTED WITH THE<br>REMARK | "DL" WITH<br>EFFECT<br>FROM 9.00<br>A.M. , 09-DEC-<br>2015. THE<br>COUNTER<br>WILL BE<br>REMOVED ON<br>10-DEC-2015<br>(LM/2825/2015) | NT1 | HOTU.SI |
| 1I94 | K1 VENTURES LIMITED                | SGD |  | 0.10000 | 04/12/2015 | 08/12/2015 |            |  | SHARE CONSOLIDATION - 1.0 : 5.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES), COUNTER "K1<br>VENTURES" THAT TRADES BEFORE THE<br>SHARE CONSOLIDATION WILL CEASE<br>TRADING IN THE "READY"<br>AND "UNIT SHARE" MARKETS ON 04-DEC-<br>2015 AND BE DENOTED WITH THE<br>REMARK | "DL" WITH<br>EFFECT<br>FROM 9.00<br>A.M. , 09-DEC-<br>2015. THE<br>COUNTER<br>WILL BE<br>REMOVED ON<br>10-DEC-2015<br>(LM/2855/2015) | K01 | KMAR.SI |
| 6RD9 | SMRT CAP S\$100M<br>3.072% N240611 | SGD |  | 0.00000 | 04/12/2015 | 04/12/2015 | 11/12/2015 |  | INTEREST PAYMENT OF 3.072% P.A.<br>PERIOD FROM 11/06/2015 TO 10/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1189/2015)                                                                                                                                      |                                                                                                                                      |     |         |
| 1D93 | SECOND CHANCE<br>PROPERTIES LTD    | SGD |  | 0.10000 | 06/01/2016 | 08/01/2016 | 24/02/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0355 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2827/2015)                                                                                                                                                                 |                                                                                                                                      | 528 | SECD.SI |
| 6RE2 | ASPIAL<br>S\$85M5.05%N190612       | SGD |  | 1.00000 | 07/12/2015 | 07/12/2015 | 14/12/2015 |  | INTEREST PAYMENT OF 5.05% P.A.<br>PERIOD FROM 12/06/2015 TO 11/12/2015,<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1220/2015)                                                                                                                                       |                                                                                                                                      |     |         |
| 59J7 | CITY DEV<br>S\$120M1.74%N161212S54 | SGD |  | 0.00000 | 07/12/2015 | 07/12/2015 | 14/12/2015 |  | INTEREST PAYMENT OF 1.74% P.A.<br>PERIOD FROM 12/06/2015 TO 11/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1184/2015)                                                                                                                                       |                                                                                                                                      |     |         |
| 6V31 | FCT MTN<br>S\$30M2.85%N170612      | SGD |  | 0.00000 | 07/12/2015 | 07/12/2015 | 14/12/2015 |  | INTEREST PAYMENT OF 2.85% P.A.<br>PERIOD FROM 12/06/2015 TO 11/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1177/2015)                                                                                                                                       |                                                                                                                                      |     |         |
| 59J6 | FCT MTN<br>S\$60M2.535%N171212 S8  | SGD |  | 0.00000 | 07/12/2015 | 07/12/2015 | 14/12/2015 |  | INTEREST PAYMENT OF 2.535% P.A.<br>PERIOD FROM 12/06/2015 TO 11/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1181/2015)                                                                                                                                      |                                                                                                                                      |     |         |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                                        |  |     |           |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|-----------|
| 1C01 | LCD GLOBAL INVESTMENTS LTD.    | SGD |  | 0.10000 | 07/12/2015 | 09/12/2015 | 23/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2816/2015)                                                       |  |     |           |
| 1G57 | VICPLAS INTERNATIONAL LTD      | SGD |  | 0.05000 | 07/12/2015 | 09/12/2015 | 22/01/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050, ACTUAL RATE PER SHARE, TAX EXEMPTED<br>(1-TIER) WITH SCRIP ELECTION/<br>DISTRIBUTION/ DRP (LM/2863/2015) |  | 569 | VICP.SI   |
| 1G57 | VICPLAS INTERNATIONAL LTD      | SGD |  | 0.05000 | 07/12/2015 | 09/12/2015 | 22/01/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0025, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP<br>(LM/2864/2015)  |  | 569 | VICP.SI   |
| 6S51 | CCT MTN<br>S\$200M3.25%N151215 | SGD |  | 0.00000 | 08/12/2015 | 08/12/2015 | 15/12/2015 |  | INTEREST AND REDEMPTION PAYEMNT FEE OF 3.25% P.A. PERIOD FROM 15/06/2015 TO 14/12/2015.<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1231/2015)                  |  |     |           |
| 1P70 | CITY DEVELOPMENTS LTD NCCPS    | SGD |  | 0.00000 | 08/12/2015 | 10/12/2015 | 31/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - , SGD 0.0197 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2743/2015)                                                             |  | C70 | CTDM_p.SI |
| 1P70 | CITY DEVELOPMENTS LTD NCCPS    | SGD |  | 0.00000 | 08/12/2015 | 10/12/2015 | 31/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - , SGD 0.0197 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2743/2015)                                                             |  | C70 | CTDM_p.SI |
| 1P73 | MIDAS HLDGS LIMITED            | SGD |  | 0.04000 | 08/12/2015 | 10/12/2015 | 22/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2844/2015)                                                      |  | 5EN | MIDA.SI   |
| 7U84 | PUB<br>S\$250M2.42%N161215     | SGD |  | 0.00000 | 08/12/2015 | 08/12/2015 | 15/12/2015 |  | INTEREST PAYEMNT FEE OF 2.42% P.A. PERIOD FROM 15/06/2015 TO 14/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1230/2015)                             |  |     |           |
| 1P66 | SINGAPORE PRESS HLDGS LTD      | SGD |  | 0.20000 | 08/12/2015 | 10/12/2015 | 23/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2467/2015)                                                        |  | T39 | SPRM.SI   |
| 1P66 | SINGAPORE PRESS HLDGS LTD      | SGD |  | 0.20000 | 08/12/2015 | 10/12/2015 | 23/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2466/2015)                                                          |  | T39 | SPRM.SI   |
| 2C76 | ZHONGMIN BAIHUI RETAIL GRP LTD | SGD |  | 0.00000 | 08/12/2015 | 10/12/2015 | 22/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2772/2015)                                                        |  | 5SR | ZBRG.SI   |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                                            |  |      |         |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| 6S55 | ASCOTTRMTN S\$150M<br>3.8% N151216 | SGD |  | 0.00000 | 09/12/2015 | 09/12/2015 | 16/12/2015 |  | INTEREST AND REDEMPTION PAYMENT<br>OF 3.80% P.A. PERIOD FROM 16/06/2015<br>TO 15/12/2015.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1202/2015) |  |      |         |
| 2F77 | ASIAN PAY TELEVISION<br>TRUST      | SGD |  | 0.00000 | 09/12/2015 | 11/12/2015 | 18/12/2015 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.02 PER<br>SHARE, TAX EXEMPTED<br>(LM/2691/2015)                                                  |  | S7OU | ASIA.SI |
| 2C53 | LYXOR ETF ASIA REAL<br>ESTATE 10   | SGD |  | 0.00000 | 09/12/2015 | 11/12/2015 | 21/12/2015 |  | CAPITAL DISTRIBUTION - USD 0.13 PER<br>UNIT (INDICATIVE RATE) TAX NOT<br>APPLICABLE FOR DISTRIBUTION<br>PERIOD -(LM/2851/2015)                             |  | MT7  | LAER.SI |
| 1Y82 | LYXOR ETF DOW JONES<br>IA 10       | SGD |  | 0.00000 | 09/12/2015 | 11/12/2015 | 21/12/2015 |  | CAPITAL DISTRIBUTION - USD 0.2 PER<br>UNIT (INDICATIVE RATE) TAX NOT<br>APPLICABLE FOR DISTRIBUTION<br>PERIOD -(LM/2850/2015)                              |  | JC6  | LDJI.SI |
| 1Y81 | LYXOR ETF MSCI EUROPE<br>10        | SGD |  | 0.00000 | 09/12/2015 | 11/12/2015 | 21/12/2015 |  | CAPITAL DISTRIBUTION - USD 0.1 PER<br>UNIT (INDICATIVE RATE) TAX NOT<br>APPLICABLE FOR DISTRIBUTION<br>PERIOD (LM/2849/2015)                               |  | JC5  | LMEU.SI |
| 1Y07 | LYXOR ETF MSCI WORLD<br>10         | SGD |  | 0.00000 | 09/12/2015 | 11/12/2015 | 21/12/2015 |  | CAPITAL DISTRIBUTION - USD 0.015 PER<br>UNIT (INDICATIVE RATE) TAX NOT<br>APPLICABLE FOR DISTRIBUTION PERIOD<br>(LM/2846/2015)                             |  | H1P  | LWLD.SI |
| 1U55 | LYXOR HANG SENG<br>INDEX FUND 10   | SGD |  | 0.00000 | 09/12/2015 | 11/12/2015 | 21/12/2015 |  | CAPITAL DISTRIBUTION - USD 0.03 PER<br>UNIT (INDICATIVE RATE) TAX NOT<br>APPLICABLE FOR DISTRIBUTION<br>PERIOD (LM/2847/2015)                              |  | A9B  | LHSI.SI |
| 1V33 | LYXOR JAPAN (TOPIX)<br>FUND 10     | SGD |  | 0.00000 | 09/12/2015 | 11/12/2015 | 21/12/2015 |  | CAPITAL DISTRIBUTION - USD 0.01 PER<br>UNIT (INDICATIVE RATE) TAX NOT<br>APPLICABLE FOR DISTRIBUTION<br>PERIOD - (LM/2848/2015)                            |  | CW4  | LJPN.SI |
| 6V39 | HDB<br>S\$500M1.52%N190618         | SGD |  | 0.00000 | 11/12/2015 | 11/12/2015 | 18/12/2015 |  | INTEREST PAYMENT OF 1.52% P.A.<br>PERIOD FROM 18/06/2015 TO 17/12/2015.<br><br>INTEREST CALCULATION BASIS 183/366<br>DAYS. (DA/CA/1215/2015)               |  |      |         |
| 7I23 | EMIRATES<br>S\$150M4.64%N160621    | SGD |  | 0.00000 | 14/12/2015 | 14/12/2015 | 21/12/2015 |  | INTEREST PAYMENT OF 4.64% P.A.<br>PERIOD FROM 21/06/2015 TO 20/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1182/2015)               |  |      |         |
| 7194 | LTA S\$200M2.9%N230619             | SGD |  | 0.00000 | 14/12/2015 | 14/12/2015 | 21/12/2015 |  | INTEREST PAYMENT OF 2.90% P.A.<br>PERIOD FROM 19/06/2015 TO 18/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1183/2015)               |  |      |         |

|      |                                   |     |  |          |            |            |            |  |                                                                                                                                                  |  |      |                 |
|------|-----------------------------------|-----|--|----------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------|--|------|-----------------|
| 57G0 | ORCHIS CAP S\$200M<br>2.5%N180321 | SGD |  | 0.00000  | 14/12/2015 | 14/12/2015 | 21/12/2015 |  | INTEREST PAYMENT OF 2.50% P.A.<br>PERIOD FROM 21/09/2015 TO 20/12/2015,<br><br>INTEREST CALCULATION BASIS 91/365<br>DAYS. (DA/CA/1221/2015)      |  |      |                 |
| 6YB4 | LMIRT CAP<br>S\$75M4.1%N200622    | SGD |  | 0.00000  | 15/12/2015 | 15/12/2015 | 22/12/2015 |  | INTEREST PAYMENT OF 4.10% P.A.<br>PERIOD FROM 22/06/2015 TO 21/12/2015.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1222/2015)     |  |      |                 |
| 56I5 | UOB RMB500M<br>2.5%N160624        | SGD |  | 0.00000  | 17/12/2015 | 17/12/2015 | 24/12/2015 |  | INTEREST PAYEMNT FEE OF 2.50% P.A.<br>PERIOD FROM 24/06/2015 TO 23/12/2015.<br><br>INTEREST CALCULATION BASIS 180/360<br>DAYS. (DA/CA/1237/2015) |  |      |                 |
| 1J77 | SPDR DJIA ETF TRUST               | SGD |  | 10.00000 | 18/12/2015 | 22/12/2015 | 11/01/2016 |  | LM/19/2015                                                                                                                                       |  | D07  | SPDR.SI         |
| 1J76 | SPDR S&P 500 ETF TRUST            | SGD |  | 10.00000 | 18/12/2015 | 22/12/2015 | 29/01/2016 |  | LM/20/2015                                                                                                                                       |  | S27  | SPY.SI          |
| 1J79 | ISHARES MSCI<br>SINGAPORE EWS 100 | SGD |  | 0.00000  | 21/12/2015 | 23/12/2015 | 28/12/2015 |  | LM/25/2015                                                                                                                                       |  | I19  | IEWS.SI         |
| 1T75 | SINGTEL                           | SGD |  | 0.00000  | 21/12/2015 | 23/12/2015 | 13/01/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.068 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2803/2015)                              |  | Z74  | STEL.SI         |
| 5081 | NY01100F 160901                   | SGD |  | 0.00000  | 22/02/2016 | 24/02/2016 | 01/03/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 3.75% FOR FIRST HALF OF<br>2016. (LM/2865/2015)                                                   |  | OM7S | NY01100F.<br>SI |
| 5856 | NY03100A 180901                   | SGD |  | 0.00000  | 22/02/2016 | 24/02/2016 | 01/03/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 4.00% FOR FIRST HALF OF<br>2016. (LM/2865/2015)                                                   |  | OM5S | NY03100A.<br>SI |
| 7928 | NY05100N 200901                   | SGD |  | 0.00000  | 22/02/2016 | 24/02/2016 | 01/03/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 3.250% FOR FIRST HALF<br>OF 2016. (LM/2865/2015)                                                  |  | 6SUS | NY05100N.<br>SI |
| 7J28 | NY07100X 220901                   | SGD |  | 0.00000  | 22/02/2016 | 24/02/2016 | 01/03/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 3.125% FOR FIRST HALF<br>OF 2016. (LM/2865/2015)                                                  |  | 7PMS | NY07100X.<br>SI |
| 7S30 | NY09100H 240901                   | SGD |  | 0.00000  | 22/02/2016 | 24/02/2016 | 01/03/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 3.00% FOR FIRST HALF OF<br>2016. (LM/2865/2015)                                                   |  | 3UJS | NY09100H.<br>SI |
| 7J60 | NZ07100S 270301                   | SGD |  | 0.00000  | 22/02/2016 | 24/02/2016 | 01/03/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 3.50% FOR FIRST HALF OF<br>2016. (LM/2865/2015)                                                   |  | 7QQS | NZ07100S.<br>SI |

|      |                              |     |  |          |            |            |            |  |                                                                                                                                                                                                                                                                                    |                                                         |      |                 |
|------|------------------------------|-----|--|----------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------|-----------------|
| 7U32 | NZ10100F 300901              | SGD |  | 0.00000  | 22/02/2016 | 24/02/2016 | 01/03/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 2.875% FOR FIRST HALF<br>OF 2016. (LM/2865/2015)                                                                                                                                                                                    |                                                         | OL9S | NZ10100F.<br>SI |
| 3261 | NZ13100V 330901              | SGD |  | 0.00000  | 22/02/2016 | 24/02/2016 | 01/03/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 3.375% FOR FIRST HALF<br>OF 2016. (LM/2865/2015)                                                                                                                                                                                    |                                                         |      |                 |
| 31A1 | N515100S 200701              | SGD |  | 0.00000  | 23/12/2015 | 28/12/2015 | 04/01/2016 |  | OUTSTANDING SGS BONDS INTEREST<br>PAYMENT FOR 2016 -<br>COUPON RATE OF 2% - FIRST INTEREST<br>PAYMENT DATE - 04/01/2016<br>(LM/2424/2015)<br><br>* AS 1 JANUARY 2016 IS A PUBLIC<br>HOLIDAY, THE PAYMENT DATE WILL BE<br>ON 4 JANUARY 2016.<br>** AS 1 OCTOBER 2016 IS A SATURDAY, | THE PAYMENT<br>DATE WILL BE<br>ON 3<br>OCTOBER<br>2016. |      |                 |
| 31A1 | N515100S 200701              | SGD |  | 0.00000  | 23/12/2015 | 28/12/2015 | 04/01/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 2.00% FOR FIRST HALF OF<br>2016. (LM/2865/2015)<br>* AS 1 JANUARY 2016 IS A PUBLIC<br>HOLIDAY, THE PAYMENT DATE WILL BE<br>ON 4 JANUARY 2016.                                                                                       |                                                         |      |                 |
| 3260 | NX13100H 230701              | SGD |  | 0.00000  | 23/12/2015 | 28/12/2015 | 04/01/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 2.750% FOR FIRST HALF<br>OF 2016. (LM/2865/2015)<br>* AS 1 JANUARY 2016 IS A PUBLIC<br>HOLIDAY, THE PAYMENT DATE WILL BE<br>ON 4 JANUARY 2016.                                                                                      |                                                         |      |                 |
| 3263 | NY14100E 290701              | SGD |  | 0.00000  | 23/12/2015 | 28/12/2015 | 04/01/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 2.875% FOR FIRST HALF<br>OF 2016. (LM/2865/2015)<br>* AS 1 JANUARY 2016 IS A PUBLIC<br>HOLIDAY, THE PAYMENT DATE WILL BE<br>ON 4 JANUARY 2016.                                                                                      |                                                         |      |                 |
| 1J81 | ISHARES DJ US TECH IYW<br>10 | SGD |  | 10.00000 | 24/12/2015 | 29/12/2015 | 31/12/2015 |  | LM/26/2015                                                                                                                                                                                                                                                                         |                                                         | I21  | IYWT.SI         |
| 1J78 | ISHARES S&P500 IVV 10        | SGD |  | 10.00000 | 24/12/2015 | 29/12/2015 | 30/12/2015 |  | LM/26/2015                                                                                                                                                                                                                                                                         |                                                         | I17  | IVVP.SI         |
| 1I88 | OSIM INTERNATIONAL<br>LTD    | SGD |  | 0.05000  | 28/12/2015 | 30/12/2015 | 06/01/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2586/2015)                                                                                                                                                                 |                                                         | O23  | OSIL.SI         |

|      |                                |     |  |         |            |            |  |  |                                                                                                                  |  |        |          |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------------------------------------------------------------------------|--|--------|----------|
| BD65 | BANGPAKONG TERMINAL PCL-L, BTC | THB |  | 0.00000 | 01/12/2015 | 04/12/2015 |  |  | RIGHT OFFERING OF 49 UNIT OF WARRANT FOR EVERY 100 EXISTING SHARES HELD AT NO COST                               |  | BTC    | BTC.BK   |
| BD67 | BANGPAKONG TERMINAL-F, BTC-F   | THB |  | 0.00000 | 01/12/2015 | 04/12/2015 |  |  | RIGHT OFFERING OF 49 UNIT OF WARRANT FOR EVERY 100 EXISTING SHARES HELD AT NO COST                               |  | BTC-F  | BTCf.BK  |
| BD64 | BANGPAKONG TERMINAL-NVDR,BTC-R | THB |  | 0.00000 | 01/12/2015 | 04/12/2015 |  |  | RIGHT OFFERING OF 49 UNIT OF WARRANT FOR EVERY 100 EXISTING SHARES HELD AT NO COST                               |  | BTC-R  | BTCn.BK  |
| I301 | INT'L ENGINEERING PCL-L, IEC   | THB |  | 0.00000 | 04/01/2016 | 07/01/2016 |  |  | RTS ISSUE 1 FOR 8 @ THB0.024, SUBSCRIPTION PERIOD 01/02/2016 TO 05/02/2016. INSTRUCTION CUT-OFF TIME 28/01/2016. |  | IEC    | IEC.BK   |
| I602 | INT'L ENGINEERING-NVDR, IEC-R  | THB |  | 0.00000 | 04/01/2016 | 07/01/2016 |  |  | RTS ISSUE 1 FOR 8 @ THB0.024, SUBSCRIPTION PERIOD 01/02/2016 TO 05/02/2016. INSTRUCTION CUT-OFF TIME 28/01/2016. |  | IEC-R  | IECn.BK  |
| I370 | INTL ENGINEERING PCL-FOR,IEC-F | THB |  | 0.00000 | 04/01/2016 | 07/01/2016 |  |  | RTS ISSUE 1 FOR 8 @ THB0.024, SUBSCRIPTION PERIOD 01/02/2016 TO 05/02/2016. INSTRUCTION CUT-OFF TIME 28/01/2016. |  | IEC-F  | IECf.BK  |
| D849 | DCON PRODUCTS PCL-FOR, DCON-F  | THB |  | 0.00000 | 25/12/2015 | 30/12/2015 |  |  | RTS ISSUE 1 FOR 1 @ THB0.45, SUBSCRIPTION PERIOD 18/01/2016 TO 22/01/2016 INSTRUCTION CUT-OFF TIME 14/01/2016    |  | DCON-F | DCONf.BK |
| D848 | DCON PRODUCTS PCL-LOCAL, DCON  | THB |  | 0.00000 | 25/12/2015 | 30/12/2015 |  |  | RTS ISSUE 1 FOR 1 @ THB0.45, SUBSCRIPTION PERIOD 18/01/2016 TO 22/01/2016 INSTRUCTION CUT-OFF TIME 14/01/2016    |  | DCON   | DCON.BK  |
| D850 | DCON PRODUCTS PCL-NVDR, DCON-R | THB |  | 0.00000 | 25/12/2015 | 30/12/2015 |  |  | RTS ISSUE 1 FOR 1 @ THB0.45, SUBSCRIPTION PERIOD 18/01/2016 TO 22/01/2016 INSTRUCTION CUT-OFF TIME 14/01/2016    |  | DCON-R | DCONn.BK |