

Entitlements As at 23/12/2013

| CODE | COMPANY | MKT | CLOB | PAR VALUE | EX DATE | BC DATE | PAID DATE | DELISTED DATE | REMARK | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|--------------------------------|-----|------|-----------|------------|------------|------------|---------------|---|---------|---------------------|-------------|
| ME99 | AIMS PROPERTY SECURITIES F,APW | AUD | | 0.00000 | 23/12/2013 | 30/12/2013 | 21/03/2014 | | OPTIONAL DIVIDEND OF AUD0.0015, WITH DIVIDEND REINVESTMENT PLAN DEADLINE DATE ON 27/12/2013 | | APW | APW.AX |
| AAF1 | AMP CAPITAL CHINA GWTH FD,AGF | AUD | | 0.00000 | 23/12/2013 | 31/12/2013 | | | OPTIONAL DISTRIBUTION OF A\$0.02478. DEADLINE DATE ON 27/12/2013 | | AGF | AGF.AX |
| AGC6 | AURORA GLOBAL INCOME TRUST,AIB | AUD | | 0.00000 | 23/12/2013 | 31/12/2013 | 31/01/2014 | | OPTIONAL DIVIDEND OF AUD0.0244 PER UNIT. DEADLINE DATE ON 27/12/2013 | | AIB | AIB.AX |
| DA01 | DUET GROUP, DUE | AUD | | 0.00000 | 23/12/2013 | 31/12/2013 | 20/02/2014 | | OPTIONAL DIVIDEND OF AUD0.085, WITH DIVIDEND REINVESTMENT PLAN. DEADLINE DATE ON 26/12/2013 | | DUE | DUE.AX |
| GA22 | GOODMAN GROUP,GMG | AUD | | 0.00000 | 23/12/2013 | 31/12/2013 | 21/02/2014 | | OPTIONAL DIVIDEND OF AUD0.1035. DEADLINE DATE ON 27/12/2013 | | GMG | GMG.AX |
| M460 | MIRVAC GROUP, MGR | AUD | | 0.00000 | 23/12/2013 | 30/12/2013 | 27/02/2014 | | OPTIONAL DIVIDEND OF AUD0.044. DEADLINE DATE ON 30/12/2013 | | MGR | MGR.AX |
| CDQ3 | SUCCESS RESOURCES GLOBAL,SGU | AUD | | 0.00000 | 23/12/2013 | 23/12/2013 | | | SHARE CONSOILDATION 20 INTO 1, EFFECTIVE ON 23/12/2013 | | SGU | SGU.AX |
| MEI6 | METROCOAL LTD, MTE | AUD | | 0.00000 | 24/01/2014 | 24/01/2014 | | | REVERSE STOCK SPLIT 1 FOR 10 | | MTE | MTE.AX |
| C789 | CHINA ZHONGWANG HLDGS, 1333 | HKD | | 0.00000 | 02/01/2014 | 06/01/2014 | | | OPEN OFFER - 3 OFFER SHS FOR 10 SHS AT KH\$2.61 PER OFFER SH | | 1333 | 1333.HK |
| M981 | MOISELLE INTERNATIONAL, 130 | HKD | | 0.00000 | 02/01/2014 | 06/01/2014 | | | INTERIM DIV OF HK\$0.04 | | 130 | 0130.HK |
| S069 | STELUX HOLDINGS INT'L LTD, 84 | HKD | | 0.00000 | 02/01/2014 | 06/01/2014 | | | INTERIM DIV OF HKD0.036 | | 84 | 0084.HK |
| BAV7 | BOSIDENG INT'L HLDGS LTD,3998 | HKD | | 0.00000 | 04/02/2014 | 06/02/2014 | | | INTERIM DIV OF HK\$0.037 (RMB0.029) | | 3998 | 3998.HK |
| BG17 | BAUHAUS INT'L HOLDINGS LTD,483 | HKD | | 0.00000 | 06/01/2014 | 08/01/2014 | | | INTERIM DIV OF HK\$0.015 | | 483 | 0483.HK |

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| C969 | CHINA-HK PHOTO PROD HLDGS,1123 | HKD | | 0.00000 | 06/01/2014 | 08/01/2014 | | | INTERIM SPECIAL DIV OF HK\$0.02 | | 1123 | 1123.HK |
| P478 | PAK FAH YEOW INTL LTD,239 | HKD | | 0.00000 | 06/01/2014 | 08/01/2014 | | | 3RD INTERIM DIV OF HKD0.022 | | 239 | 0239.HK |
| CO85 | SINO SPLENDID HLDGS LTD, 8006 | HKD | | 0.00000 | 06/01/2014 | 08/01/2014 | | | BONUS ISSUE 5 FOR 1 | | 8006 | 8006.HK |
| X026 | CHINA INFORMATION TECH D, 8178 | HKD | | 0.00000 | 10/01/2014 | 14/01/2014 | | | OPEN OFFER - 2 OFFER SHS FOR 1 SH @ HKD0.11 PER OFFER SH | | 8178 | 8178.HK |
| BE33 | UNLIMITED CREATIVITY HLDS,8079 | HKD | | 0.00000 | 10/01/2014 | 14/01/2014 | | | OPEN OFFER - 4 OFFER SHS FOR 1 SH @ HKD0.10 PER OFFER SH | | 8079 | 8079.HK |
| H900 | HUABAO INT'L HOLDINGS LTD, 336 | HKD | | 0.00000 | 11/02/2014 | 13/02/2014 | | | INTERIM DIV OF HK\$0.0868 & SPECIAL DIV OF HK\$0.0288 | | 336 | 0336.HK |
| SAZ6 | NOBLE CENTURY HLDGS LTD,2322 | HKD | | 0.00000 | 14/02/2014 | 18/02/2014 | | | RTS ISSUE 1 FOR 1 @ HKD0.18 WITH 2 BONUS SHS FOR 1 RTS SH TAKEN UP | | 2322 | 2322.HK |
| G953 | SUN INTERNATIONAL GRP LTD,8029 | HKD | | 0.00000 | 15/01/2014 | 17/01/2014 | | | OPEN OFFER - 1 OFFER SH FOR 2 SHS AT HK\$0.10 PER OFFER SHS | | 8029 | 8029.HK |
| TBG1 | TIANJIN BINHAI TEDA LOG,8348 | HKD | | 0.00000 | 15/01/2014 | 17/01/2014 | | | 3RD INTERIM DIV OF RMB0.02 | | 8348 | 8348.HK |
| CH64 | CHINA GAS HOLDINGS LTD, 384 | HKD | | 0.00000 | 16/01/2014 | 20/01/2014 | | | INTERIM DIV OF HK\$0.022 | | 384 | 0384.HK |
| CAU3 | NATIONAL INVEST FD LTD,1227 | HKD | | 0.00000 | 17/01/2014 | 21/01/2014 | | | RTS ISSUE 3 FOR 1 @ HKD0.10 | | 1227 | 1227.HK |
| S505 | STYLAND HOLDINGS LTD, 211 | HKD | | 0.00000 | 17/03/2014 | 19/03/2014 | | | INTERIM DIV OF HKD0.00138 | | 211 | 0211.HK |
| M408 | MICROSOFT CORP-T, 4338 | HKD | | 0.00000 | 19/02/2014 | 20/02/2014 | | | DIVIDEND OF US\$0.28 | | 4338 | 4338.HK |
| SC92 | STARLITE HOLDINGS LTD, 403 | HKD | | 0.00000 | 20/01/2014 | 22/01/2014 | | | INTERIM DIV OF HKD0.01 & SPECIAL DIV OF HKD0.005 | | 403 | 0403.HK |
| H706 | HONGKONG CHINESE LTD, 655 | HKD | | 0.00000 | 23/01/2014 | 27/01/2014 | | | INTERIM DIST OF HK\$0.02 | | 655 | 0655.HK |

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| L098 | LIPPO CHINA RESOURCES LTD, 156 | HKD | | 0.00000 | 23/01/2014 | 27/01/2014 | | | INTERIM DIV OF HKD0.002 | | 156 | 0156.HK |
| L176 | LIPPO LTD, 226 | HKD | | 0.00000 | 23/01/2014 | 27/01/2014 | | | INTERIM DIV OF HK\$0.03 | | 226 | 0226.HK |
| AH73 | ABC MULTIACTIVE LTD, 8131 | HKD | | 0.00000 | 23/12/2013 | 30/12/2013 | | | RTS ISSUE OF 1 FOR 2 AT AN ISSUE PRICE HKD0.10 | | 8131 | 8131.HK |
| H382 | HERALD HOLDINGS LTD, 114 | HKD | | 0.00000 | 23/12/2013 | 30/12/2013 | | | INTERIM DIV OF HK\$0.03 | | 114 | 0114.HK |
| PBS1 | PERCEPTION DIGITAL HLDGS, 1822 | HKD | | 0.00000 | 23/12/2013 | 30/12/2013 | | | OPEN OFFER - 6 OFFER SHS FOR 5 SHS @ HKD0.05 PER OFFER SHS. | | 1822 | 1822.HK |
| SV28 | SHANGHAI TONVA PETROCHE, 8251 | HKD | | 0.00000 | 23/12/2013 | 23/12/2013 | | | SHARES CONSOLIDATION OF 10 INTO 1 EFFECTIVE ON 23/12/2013 | | 1103 | 1103.HK |
| EAB6 | EMPEROR CAPITAL GROUP LTD, 717 | HKD | | 0.00000 | 24/01/2014 | 28/01/2014 | | | FINAL DIV OF HK\$0.013 | | 717 | 0717.HK |
| D106 | DICKSON CONCEPT, 113 | HKD | | 0.00000 | 27/12/2013 | 02/01/2014 | | | INTERIM DIV OF HK\$0.11 | | 113 | 0113.HK |
| H795 | HUA HAN BIO-PHARMACEUTICAL, 587 | HKD | | 0.00000 | 27/12/2013 | 02/01/2014 | | | FINAL DIV OF HK\$0.023 & SPECIAL DIV OF HK\$0.04 | | 587 | 0587.HK |
| H795 | HUA HAN BIO-PHARMACEUTICAL, 587 | HKD | | 0.00000 | 27/12/2013 | 02/01/2014 | | | BONUS ISSUE 1 FOR 5 | | 587 | 0587.HK |
| PC59 | POKFULAM DEVELOPMENT | HKD | | 0.00000 | 27/12/2013 | 02/01/2014 | | | FINAL DIV OF HKD0.21 | | 225 | 0225.HK |
| WAQ1 | WISE-CSI HK100 TRACKER, 2825 | HKD | | 0.00000 | 27/12/2013 | 30/12/2013 | | | FINAL DISTRIBUTION OF HK\$0.20 | | 2825 | 2825.HK |
| N873 | NORSTAR FOUNDERS GRP LTD, 2339 | HKD | | 0.00000 | 31/12/2013 | 31/12/2013 | | | SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE ON 31/12/2013. | | 2339 | 2339.HK |
| S254 | SURYA TOTO INDONESIA, TOTO | IDR | | 0.00000 | 23/12/2013 | 27/12/2013 | 15/01/2014 | | CASH DIV OF IDR100.00, LESS 20% TAX | | | |
| ACH4 | ADARO ENERGY PT, ADRO | IDR | | 0.00000 | 27/12/2013 | 02/01/2014 | 16/01/2014 | | CASH DIV OF USD0.00125, LESS 20% TAX | | ADRO | ADRO.JK |

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| MAT9 | MEDIA NUSANTARA CITRA PT, MNCN | IDR | | 0.00000 | 27/12/2013 | 02/01/2014 | 16/01/2014 | | CASH DIV OF IDR25.00, LESS 20% TAX | | MNCN | MNCN.JK |
| SKO3 | SARANACENTRAL BAJATAMA,BAJA | IDR | | 0.00000 | 27/12/2013 | 02/01/2014 | 15/01/2014 | | CASH DIV OF IDR3.15, LESS 20% TAX | | BAJA | BAJA.JK |
| 1Q30 | MEDI-FLEX LIMITED | SGD | | 0.10000 | 03/01/2014 | 07/01/2014 | 14/01/2014 | | FINAL DIVIDEND OF S\$0.0012 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2702/2013) | | 5FF | MEDI.SI |
| 1D93 | SECOND CHANCE PROPERTIES LTD | SGD | | 0.10000 | 03/01/2014 | 07/01/2014 | 14/01/2014 | | SECOND AND FINAL DIVIDEND OF S\$0.017 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2425/2013) | | 528 | SECD.SI |
| 1V90 | MERMAID MARITIME PUBLIC CO LTD | SGD | | 0.00000 | 03/02/2014 | 05/02/2014 | 21/02/2014 | | FINAL DIVIDEND OF USD0.0086 PER SHARE (LM/2647/2013) | | DU4 | MMPC.SI |
| 1T58 | FRASER AND NEAVE, LIMITED | SGD | | 0.00000 | 04/02/2014 | 06/02/2014 | 18/02/2014 | | FINAL DIVIDEND OF \$0.12 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2545/2013) | | F99 | FRNM.SI |
| 3256 | CAPITAMALLASTRS\$400M 3.8%220112 | SGD | | 0.00000 | 06/01/2014 | 06/01/2014 | 13/01/2014 | | INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 12/07/2013 TO 11/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1175/2013) | | PW3Z | CMLTdc.SI |
| 3250 | CAPMALLASIATR\$125M2. 15%140121 | SGD | | 0.00000 | 06/01/2014 | 06/01/2014 | 21/01/2014 | | REDEMPTION & INTEREST PAYMENT OF 2.15% P.A. PERIOD FROM 21/01/2013 TO 20/01/2014, INTEREST CALCULATION BASIS 365/365 DAYS. (DA/CA/1177/2013) | | | |
| 1G69 | HIAP SENG ENGINEERING LTD | SGD | | 0.10000 | 08/01/2014 | 10/01/2014 | 28/01/2014 | | INTERIM DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2516/2013) | | 510 | HSEN.SI |
| 2D85 | JK TECH HOLDINGS LIMITED | SGD | | 0.00000 | 09/01/2014 | 13/01/2014 | 22/01/2014 | | INTERIM DIVIDEND OF S\$0.004 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2580/2013) | | 5TS | JKTL.SI |
| 2B84 | CCM GROUP LIMITED | SGD | | 0.00000 | 23/12/2013 | 26/12/2013 | | | BONUS ISSUE OF WARRANT, 10 FOR 1. BONUS WRT WILL ENTITLE THE WRTHOLDER TO 1 FREE PIGGYBACK WRT UPON THE EXERCISE OF THE BONUS WRT. (LM/2755/2013) | | 5QZ | CCMG.SI |
| 1J81 | ISHARES DJ US TECH IYW 10 | SGD | | 10.00000 | 23/12/2013 | 26/12/2013 | 30/12/2013 | | DIVIDEND EXPECTED TO BE DECLARED. (LM/32/2013) | | I21 | IYWT.SI |
| 1J78 | ISHARES S&P500 IVV 10 | SGD | | 10.00000 | 23/12/2013 | 26/12/2013 | 30/12/2013 | | DIVIDEND EXPECTED TO BE DECLARED. (LM/32/2013) | | I17 | IVVP.SI |

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| 3260 | NX13100H 230701 | SGD | 0.00000 | 23/12/2013 | 26/12/2013 | 02/01/2014 | | BONDS TO BE LISTED ON 01/07/2013. INTEREST PAYMENT 2.75% TO BE QUOTED IN BOARD LOTS OF 10."NX13100H"(LM/2407/2012) (LM/1878/2013) | | | |
| 1188 | OSIM INTERNATIONAL LTD | SGD | 0.05000 | 23/12/2013 | 26/12/2013 | 08/01/2014 | | INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2443/2013) | | O23 | OSIL.SI |
| 1T06 | CHINA AVIATION OIL(S) CORP LTD | SGD | 0.00000 | 26/02/2014 | 28/02/2014 | | | BONUS ISSUE 1 FOR 5 (LM/2775/2013) | | G92 | CNAO.SI |
| 2D72 | CNMC GOLDMINE HOLDINGS LIMITED | SGD | 0.00000 | 26/12/2013 | 30/12/2013 | 20/01/2014 | | INTERIM DIVIDEND OF \$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2760/2013) | | 5TP | CNMC.SI |
| 1U34 | AIMS PROPERTY SECURITIES FUND | SGD | 0.00000 | 27/12/2013 | 31/12/2013 | 21/03/2014 | | ESTIMATED DISTRIBUTION OF A\$0.0015 PER UNIT, WITH DISTRIBUTION REINVESTMENT PLAN, FOR THE QUARTER TO 31 DECEMBER 2013 CONSISTS OF:- (I) QUARTERLY DISTRIBUTION OF A\$0.00099 PER UNIT (II) SPECIAL DISTRIBUTION A\$0.00051 PER UNIT (LM/2779/2013) | | A0P | AIMS.SI |
| 6V60 | CITYDEVSS\$100M3.75%N22 0706 | SGD | 0.00000 | 27/12/2013 | 27/12/2013 | 06/01/2014 | | INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 06/07/2013 TO 05/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1167/2013) | | | |
| 6V57 | LMIRT CAP S\$200M4.88%N150706 | SGD | 0.00000 | 27/12/2013 | 27/12/2013 | 06/01/2014 | | INTEREST PAYMENT OF 4.88% P.A. PERIOD FROM 06/07/2013 TO 05/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1171/2013) | | | |
| 6V58 | LMIRT CAP S\$50M5.875%N170706 | SGD | 0.00000 | 27/12/2013 | 27/12/2013 | 06/01/2014 | | INTEREST PAYMENT OF 5.875% P.A. PERIOD FROM 06/07/2013 TO 05/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1172/2013) | | | |
| 6V59 | SWIBER S\$75M 7%N160706 | SGD | 0.00000 | 27/12/2013 | 27/12/2013 | 06/01/2014 | | INTEREST PAYMENT OF 7.00% P.A. PERIOD FROM 06/07/2013 TO 05/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1169/2013) | | | |
| 1G47 | CSE GLOBAL LTD | SGD | 0.05000 | 30/12/2013 | 02/01/2014 | 13/01/2014 | | SPECIAL INTERIM DIVIDEND OF \$0.28 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2692/2013) | | 544 | CSES.SI |

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| 7U93 | HA S\$40M 4% N220107 | SGD | | 0.00000 | 30/12/2013 | 30/12/2013 | 07/01/2014 | | INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/07/2013 TO 06/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1170/2013) | | | |
| IC19 | ICICI BK S\$225M3.65%N200114 | SGD | | 0.00000 | 30/12/2013 | 30/12/2013 | 14/01/2014 | | COUPON PAYMENT S\$0.0183 FOR THE PERIOD FROM 15 JUL 2013 TO 14 JAN 2014. NO OF DAYS: 183 | | | |
| SL07 | SVI PCL-FOREIGN, SVI-F | THB | | 0.00000 | 02/01/2014 | 07/01/2014 | 15/01/2014 | | CASH DIV OF THB0.07, LESS 10% TAX | | | SVIz.BK |
| SI57 | SVI PCL-LOCAL, SVI | THB | | 0.00000 | 02/01/2014 | 07/01/2014 | 15/01/2014 | | CASH DIV OF THB0.07, LESS 10% TAX | | SVI | SVI.BK |
| S234 | SVI PCL-NVDR, SVI-R | THB | | 0.00000 | 02/01/2014 | 07/01/2014 | 15/01/2014 | | CASH DIV OF THB0.07, LESS 10% TAX | | SVI-R | SVIn.BK |
| L125 | LIVE INC PCL NVDR-CW13 | THB | | 0.00000 | 24/12/2013 | 27/12/2013 | | | WARRANTS EXPIRY - WRTS TO PURCHASE ORDINARY SHS OF LIVE INCORPORATION PUBLIC COMPANY LIMITED. RATIO - 1 WARRANT : 1.3250 COMMON . PRICE - THB0.1509 SUBSCRIPTION PERIOD - 26/12/2013 T ~ 20/01/2014. INSTRUCTION CUT- OFF TIME - 10/01/2014 | | | |
| CK04 | CO ENERGETICA DE MINAS-ADR,CIG | USD | | 0.00000 | 27/12/2013 | 31/12/2013 | 07/11/2013 | | INTEREST ON CAPITAL OF USD0.39207016, LESS 15% TAX | | CIG | CIG.N |