

Entitlements As at 31/12/2013

| CODE | COMPANY | MKT | CLOB | PAR VALUE | EX DATE | BC DATE | PAID DATE | DELISTED DATE | REMARK | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|--------------------------------|-----|------|-----------|------------|------------|-----------|---------------|--|---------|---------------------|-------------|
| 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 |
| ICS9 | INTERNATIONAL HOUSEWARES,1373 | HKD | | 0.00000 | 02/01/2014 | 06/01/2014 | | | INTERIM OF DIV OF HKD0.02 & SPECIAL DIV OF HKD0.04 | | 1373 | 1373.HK |
| L545 | LINMARK GROUP LTD | HKD | | 0.00000 | 02/01/2014 | 06/01/2014 | | | INTERIM DIV OF HKD0.01 | | 915 | 0915.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 |
| CB95 | CISCO-T | HKD | | 0.00000 | 03/01/2014 | 06/01/2014 | | | CASH DIVIDEND OF USD0.17 | | 4333 | 4333.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 |
| 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 |
| CAK6 | CHINA LEASON INVTMT GRP,8270 | HKD | | 0.00000 | 08/01/2014 | 10/01/2014 | | | OPEN OFFER 1 FOR 2 @HK\$0.04 | | 8270 | 8270.HK |

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| H497 | POWER ASSETS HOLDINGS LTD, 6 | HKD | | 0.00000 | 08/01/2014 | 10/01/2014 | | | PREFERENTIAL OFFERING - TO SUBSCRIBE ON AN ASSURED BASIS FOR RESERVED SHARE STAPLED UNITS TO BE JOINTLY ISSUED BY HK ELECTRIC INVESTMENTS & HK ELECTRIC INVESTMENTS LIMITED | | 6 | 0006.HK |
| CB44 | CARRY WEALTH HOLDINGS LTD,643 | HKD | | 0.00000 | 10/01/2014 | 14/01/2014 | | | RTS ISSUE 1 RTS SH FOR 2 SHS @ HKD0.50 PER RTS SH | | 643 | 0643.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 |
| AC73 | AMGEN INC-T, 4332 | HKD | | 0.00000 | 12/02/2014 | 13/02/2014 | | | DIVIDEND OF USD0.61 | | 4332 | 4332.HK |
| CL87 | CHINA AGRI-PRODUCTS EXCH, 149 | HKD | | 0.00000 | 14/02/2014 | 18/02/2014 | | | RTS ISSUE 15 FOR 1 ADJUSTED SHS @HK\$0.465 PER RTS SHS WITH 1 BONUS SH FOR 15 RTS SHS TAKEN UP | | 149 | 0149.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 |
| A632 | APPLIED MATERIALS INC-T, 4336 | HKD | | 0.00000 | 17/02/2014 | 18/02/2014 | | | DIVIDEND OF USD0.10 | | 4336 | 4336.HK |
| S505 | STYLAND HOLDINGS LTD, 211 | HKD | | 0.00000 | 17/03/2014 | 19/03/2014 | | | INTERIM DIV OF HKD0.00138 | | 211 | 0211.HK |

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| 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 |
| 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 |
| EAB6 | EMPEROR CAPITAL GROUP LTD, 717 | HKD | | 0.00000 | 24/01/2014 | 28/01/2014 | | | FINAL DIV OF HK\$0.013 | | 717 | 0717.HK |
| WC43 | WATER OASIS GROUP, 1161 | HKD | | 0.00000 | 26/02/2014 | 28/02/2014 | | | FINAL DIV OF HKD0.015 | | 1161 | 1161.HK |
| SEJ4 | RYKADAN CAPITAL LTD, 2288 | HKD | | 0.00000 | 27/03/2014 | 31/03/2014 | | | INTERIM DIV OF HKD0.05 | | 2288 | 2288.HK |
| M708 | MELBOURNE ENTERPRISES LTD, 158 | HKD | | 0.00000 | 28/01/2014 | 29/01/2014 | | | FINAL DIV OF HKD2.40 | | 158 | 0158.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 |
| P377 | PAN BROTHERS TBK, PBRX | IDR | | 0.00000 | 03/01/2014 | 07/01/2014 | | | RTS ISSUE 11 FOR 10 @ SUB PRICE OF IDR300.00 . SUB & TRADING PERIOD FROM 09/01/2014 TO 16/01/2014. EXPIRE DATE - 17/01/2014 | | PBRX | PBRX.JK |
| CGP4 | CAPITAMALLS ASIA 2.15% 140121 | OTH | | 0.00000 | 02/01/2014 | 06/01/2014 | 21/01/2014 | | INTEREST PAYMENT OF 2.15% FOR THE PERIOD 21/01/2013 UP TO BUT NOT INCLUDING 21/01/2014. BONDS WILL BE REDEEMED AT ITS PRINCIPAL AMOUNT TOGETHER WITH ACCRUED INTEREST. TRADING OF BONDS WILL CEASE ON 02/01/2014, DELISTED ON 22/01/2014. (LM/2824/2013) | | | |

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| CIJ7 | CAPITAMALLS ASIA 3.8% 220112 | OTH | | 0.00000 | 02/01/2014 | 06/01/2014 | 13/01/2014 | | INTEREST PAYMENT OF 3.8% FOR THE PERIOD 12 JULY 2013 UP TO BUT NOT INCLUDING 12 JANUARY 2014. (LM/2825/2013) | | | |
| 3252 | F&N TREASURY S\$220M2.48%160328 | SGD | | 0.00000 | 02/01/2014 | 02/01/2014 | 09/01/2014 | | INTEREST PAYMENT OF 2.48%, PERIOD FROM 28/09/13 TO 08/01/2014. 103/365. (DA/CA/1211/2013) | | | |
| 7W61 | SIA S\$500M 3.22%N200709 | SGD | | 0.00000 | 02/01/2014 | 02/01/2014 | 09/01/2014 | | INTEREST PAYMENT OF 3.22% P.A. PERIOD FROM 09/07/2013 TO 08/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1195/2013) | | | |
| 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) | | | |
| 7W64 | PUB S\$400M 3.012%N220712 | SGD | | 0.00000 | 06/01/2014 | 06/01/2014 | 13/01/2014 | | INTEREST PAYMENT OF 3.012% P.A. PERIOD FROM 12/07/2013 TO 11/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1197/2013) | | | |
| 7W56 | STARHILLGBL S\$124M3.405%150713 | SGD | | 0.00000 | 06/01/2014 | 06/01/2014 | 13/01/2014 | | INTEREST PAYMENT OF 3.405% P.A. PERIOD FROM 13/07/2013 TO 12/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1192/2013) | | | |

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| 6P92 | STEL GP TR \$250M2.15%N160712S3 | SGD | | 0.00000 | 06/01/2014 | 06/01/2014 | 13/01/2014 | | INTEREST PAYMENT OF 2.15% P.A. PERIOD FROM 12/07/2013 TO 11/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1201/2013) | | | |
| 6V61 | UOB S\$1.2B 3.15% N220711 | SGD | | 0.00000 | 06/01/2014 | 06/01/2014 | 13/01/2014 | | INTEREST PAYMENT OF 3.15% P.A. PERIOD FROM 11/7/2013 TO 10/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1203/2013) | | | |
| 7I45 | HDB S\$100M3.995%N160714 | SGD | | 0.00000 | 07/01/2014 | 07/01/2014 | 14/01/2014 | | INTEREST PAYMENT OF 3.995% P.A. PERIOD FROM 14/07/2013 TO 13/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1191/2013) | | | |
| 7D25 | CAPLANDTREA 3.5%S\$50MN170717S1 | SGD | | 0.00000 | 08/01/2014 | 08/01/2014 | 15/01/2014 | | INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 15/07/2013 TO 14/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1193/2013) | | | |
| 7I40 | DBS BK S\$500M N4.47%210715 | SGD | | 0.00000 | 08/01/2014 | 08/01/2014 | 15/01/2014 | | INTEREST PAYMENT OF 4.47%, PERIOD FROM 15/07/13 TO 14/01/2014. 184/365. (DA/CA/1210/2013) | | | |
| 7R52 | HDB S\$300M3.95%N180715 | SGD | | 0.00000 | 08/01/2014 | 08/01/2014 | 15/01/2014 | | INTEREST PAYMENT OF 3.950% P.A. PERIOD FROM 15/07/2013 TO 14/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1194/2013) | | | |
| 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 |
| 56J5 | OXLEY HLDG S\$100M 4.75%N180711 | SGD | | 0.00000 | 08/01/2014 | 08/01/2014 | 13/01/2014 | | INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 11/07/2013 TO 12/01/2014, INTEREST CALCULATION BASIS 186/365 DAYS. (DA/CA/1196/2013) | | | |
| 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 |
| 7Z11 | GLLIHTPTELTDS\$205M4% N140117S5 | SGD | | 0.00000 | 10/01/2014 | 10/01/2014 | 17/01/2014 | | INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 17/07/2013 TO 16/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1206/2013) | | | |

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| 6V64 | OLAM S\$350M5.8%N190717 | SGD | | 0.00000 | 10/01/2014 | 10/01/2014 | 17/01/2014 | | INTEREST PAYMENT OF 5.80% P.A. PERIOD FROM 17/07/2013 TO 16/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1202/2013) | | | |
| 7Y90 | KONINKLIJKE S\$225M4%N180119 | SGD | | 0.00000 | 13/01/2014 | 13/01/2014 | 20/01/2014 | | INTEREST PAYMENT OF 4%, PERIOD FROM 19/07/13 TO 18/01/2014. 184/365. (DA/CA/1215/2013) | | | |
| 57A6 | ASPIAL S\$50M5%N160722 | SGD | | 0.00000 | 15/01/2014 | 15/01/2014 | 22/01/2014 | | INTEREST PAYMENT OF 5%, PERIOD FROM 22/07/13 TO 21/01/2014. 184/365. (DA/CA/1214/2013) | | | |
| 1W81 | HISAKA HOLDINGS LTD. | SGD | | 0.00000 | 15/01/2014 | 17/01/2014 | 28/01/2014 | | (I) FINAL DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2813/2013) | | FV2 | HISH.SI |
| 6Y81 | BIOSENSINV S\$300M4.875%N170123 | SGD | | 0.00000 | 16/01/2014 | 16/01/2014 | 23/01/2014 | | INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 23/07/2013 TO 22/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1207/2013) | | | |
| 6Y89 | NUS S\$250M 1.038%N180123 S2 | SGD | | 0.00000 | 16/01/2014 | 16/01/2014 | 23/01/2014 | | INTEREST PAYMENT OF 1.038%, PERIOD FROM 23/07/13 TO 22/01/2014. 184/365. (DA/CA/1219/2013) | | | |
| 57A1 | UOB S\$850M4.9%PERPCAPSEC | SGD | | 0.00000 | 16/01/2014 | 16/01/2014 | 23/01/2014 | | INTEREST PAYMENT OF 4.90% P.A. PERIOD FROM 23/07/2013 TO 22/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1204/2013) | | | |
| 57B1 | HDB S\$520M1.165%N160726 | SGD | | 0.00000 | 20/01/2014 | 20/01/2014 | 27/01/2014 | | INTEREST PAYMENT OF 1.165%, PERIOD FROM 26/07/13 TO 25/01/2014. 184/368. (DA/CA/1218/2013) | | | |
| 6Q43 | HDB S\$600M2.815%N210726 | SGD | | 0.00000 | 20/01/2014 | 20/01/2014 | 27/01/2014 | | INTEREST PAYMENT OF 2.815%, PERIOD FROM 26/07/13 TO 25/01/2014. 184/368. (DA/CA/1214/2013) | | | |
| 7Z28 | SWIBER S\$120M 5.9%N140725 | SGD | | 0.00000 | 20/01/2014 | 20/01/2014 | 27/01/2014 | | INTEREST PAYMENT OF 5.90%, PERIOD FROM 25/07/13 TO 24/01/2014. 184/365. (DA/CA/1213/2013) | | | |
| 6S75 | WILMAR S\$100M4.1%N190125S | SGD | | 0.00000 | 20/01/2014 | 20/01/2014 | 27/01/2014 | | INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 25/07/2013 TO 24/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1199/2013) | | | |
| 6S74 | WILMAR S\$250M3.5%N170125S | SGD | | 0.00000 | 20/01/2014 | 20/01/2014 | 27/01/2014 | | INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 25/07/2013 TO 24/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1200/2013) | | | |

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|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|--|--|-------|---------|
| 3262 | OLAM US\$750M 6.75%B180129 | SGD | | 0.00000 | 22/01/2014 | 22/01/2014 | 29/01/2014 | | INTEREST PAYMENT OF US\$0.03375 PER US1.00 IN PRINCIPAL. PERIOD FROM 29/07/13 TO 28/01/2014. (DA/CA/1216/2013) | | | |
| 7V07 | PRE 1 S\$154M N150129 | SGD | | 0.00000 | 22/01/2014 | 22/01/2014 | 29/01/2014 | | INTEREST PAYMENT OF 8.00% P.A. PERIOD FROM 29/07/2013 TO 28/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/1205/2013) | | | |
| 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 |
| 6Y71 | CITYDEVNAHDS\$50M1.57 %T150116S7 | SGD | | 0.00000 | 31/12/2013 | 31/12/2013 | 16/01/2014 | | INTEREST PAYMENT OF 1.57%, PERIOD FROM 16/07/13 TO 15/01/2014. 184/365. (DA/CA/1212/2013) | | | |
| 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 |