

## Entitlements As at 26/06/2014

| 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 |
|------|-----------------------------------|-----|------|--------------|------------|------------|------------|------------------|---------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| AEM7 | ABERDEEN LEADERS<br>LTD, ALR      | AUD |      | 0.00000      | 26/06/2014 | 30/06/2014 | 31/07/2014 |                  | OPTIONAL DIVIDEND OF AUD 0.02.<br>DEADLINE DATE ON 27/06/2014                                                       |         | ALR                    | ALR.AX         |
| AGC6 | AURORA GLOBAL INCOME<br>TRUST,AIB | AUD |      | 0.00000      | 26/06/2014 | 30/06/2014 | 07/08/2014 |                  | OPTIONAL DIVIDEND OF AUD0.0226 PER<br>UNIT. DEADLINE DATE ON 27/06/2014                                             |         | AIB                    | AIB.AX         |
| DA01 | DUET GROUP, DUE                   | AUD |      | 0.00000      | 26/06/2014 | 30/06/2014 | 22/08/2014 |                  | OPTIONAL DIVIDEND OF AUD0.085.<br>DEADLINE DATE ON 27/06/2014                                                       |         | DUE                    | DUE.AX         |
| GA22 | GOODMAN GROUP,GMG                 | AUD |      | 0.00000      | 26/06/2014 | 30/06/2014 | 26/08/2014 |                  | OPTIONAL DIVIDEND OF AUD0.1035.<br>DEADLINE DATE ON 27/06/2014                                                      |         | GMG                    | GMG.AX         |
| M789 | METCASH LIMITED,MTS               | AUD |      | 0.00000      | 27/06/2014 | 01/07/2014 | 25/07/2014 |                  | OPTIONAL DIVIDEND OF AUD0.09.<br>DEADLINE DATE ON 01/07/2014                                                        |         | MTS                    | MTS.AX         |
| I868 | INTERCONTINENTAL<br>HOTELS GP,IHG | GBP |      | 0.00000      | 01/07/2014 | 01/07/2014 |            |                  | SHARE CONSOLIDATION 12 FOR 13                                                                                       |         | IHG                    | IHG.L          |
| I868 | INTERCONTINENTAL<br>HOTELS GP,IHG | GBP |      | 0.00000      | 01/07/2014 | 30/06/2014 | 14/07/2014 |                  | OPTIONAL DIVIDEND OF GBP1.749, WITH<br>DIVIDEND REINVESTMENT PLAN.<br>DEADLINE DATE 26/06/2014                      |         | IHG                    | IHG.L          |
| CE11 | COMPASS GROUP PLC,<br>CPG         | GBP |      | 0.00000      | 08/07/2014 | 07/07/2014 | 29/07/2014 |                  | RETURN OF CASH GBP0.56. DEADLINE<br>DATE ON02/07/2014<br>INCOME OPTION<br>CAPITAL OPTION                            |         |                        |                |
| WJ81 | HAO TIAN DEVELOPMENT<br>GRP, 474  | HKD |      | 0.00000      | 01/08/2014 | 05/08/2014 |            |                  | OPEN OFFER : 2 OFFER SHS FOR 1<br>ADJUSTED SH AT HKD0.25 PER OFFER<br>SH WITH 1 BONUS SH FOR 1<br>OFFER SH TAKEN UP |         | 474                    | 0474.HK        |
| CLP4 | CHINA HUIZHAN DAIRY<br>HLDS, 6863 | HKD |      | 0.00000      | 01/09/2014 | 03/09/2014 |            |                  | FINAL DIV OF RMB0.0216                                                                                              |         | 6863                   | 6863.HK        |
| BC21 | BYD COMPANY LIMITED,<br>1211      | HKD |      | 0.00000      | 02/07/2014 | 04/07/2014 |            |                  | FINAL DIV OF RMB0.05, LESS 10% TAX                                                                                  |         | 1211                   | 1211.HK        |
| CIX6 | C.BANNER<br>INTERNATIONAL,1028    | HKD |      | 0.00000      | 02/07/2014 | 04/07/2014 |            |                  | FINAL DIV OF RMB0.03, LESS 10% TAX                                                                                  |         | 1028                   | 1028.HK        |

|      |                                |     |  |         |            |            |  |  |                                                                     |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------------------------|--|------|---------|
| CQ45 | CHINA CONSTRUCTION BANK, 939   | HKD |  | 0.00000 | 02/07/2014 | 04/07/2014 |  |  | DIV OF RMB0.30, LESS 10% TAX                                        |  | 939  | 0939.HK |
| CJX7 | CHINA MACHINERY ENGRG, 1829    | HKD |  | 0.00000 | 02/07/2014 | 04/07/2014 |  |  | FINAL DIV OF RMB0.19, LESS 10% TAX                                  |  | 1829 | 1829.HK |
| G945 | GREENTOWN CHINA HOLDINGS,3900  | HKD |  | 0.00000 | 02/07/2014 | 04/07/2014 |  |  | FINAL DIV OF RMB0.43, LESS 10% TAX                                  |  | 3900 | 3900.HK |
| G867 | GUANGDONG YUEYUN TRANS,3399    | HKD |  | 0.00000 | 02/07/2014 | 04/07/2014 |  |  | FINAL DIV OF RMB0.10, LESS 10% TAX<br>BONUS ISSUE : 4SHS FOR 10 SHS |  | 3399 | 3399.HK |
| PDH9 | PEOPLE'S INSURANCE CO GRP,1339 | HKD |  | 0.00000 | 02/07/2014 | 04/07/2014 |  |  | FINAL DIV RMB0.083 PER 10 SHS                                       |  | 1339 | 1339.HK |
| P166 | PICC PROPERTY & CASUALTY, 2328 | HKD |  | 0.00000 | 02/07/2014 | 04/07/2014 |  |  | FINAL DIV RMB0.221, LESS 10% TAX                                    |  | 2328 | 2328.HK |
| SV51 | SHANGHAI PRIME MACHINE,2345    | HKD |  | 0.00000 | 02/07/2014 | 04/07/2014 |  |  | FINAL DIV OF RMB0.0116, LESS 10% TAX                                |  | 2345 | 2345.HK |
| CGM7 | ZOOMLION HEAVY INDUSTRY,1157   | HKD |  | 0.00000 | 02/07/2014 | 04/07/2014 |  |  | FINAL DIV OF RMB0.15, LESS 10% TAX                                  |  | 1157 | 1157.HK |
| Z034 | ZHUZHOU CSR TIMES ELEC-H, 3898 | HKD |  | 0.00000 | 02/07/2014 | 04/07/2014 |  |  | FINAL DIV OF RMB0.35, LESS 10% TAX                                  |  | 3898 | 3898.HK |
| BG33 | BK OF COMMUNIC'NS CO LTD, 3328 | HKD |  | 0.00000 | 03/07/2014 | 05/07/2014 |  |  | FINAL DIV OF RMB0.26, LESS 10% TAX                                  |  | 3328 | 3328.HK |
| CR65 | CHANGAN MINSHENG APLL LOG,1292 | HKD |  | 0.00000 | 03/07/2014 | 05/07/2014 |  |  | FINAL DIV OF RMB0.25, LESS 10% TAX                                  |  | 1292 | 1292.HK |
| CDT5 | CHINA ALL ACCESS HLDGS LTD,633 | HKD |  | 0.00000 | 03/07/2014 | 07/07/2014 |  |  | FINAL DIV OF HKD0.055 & SPECIAL DIV OF HKD0.035                     |  | 633  | 0633.HK |
| CT54 | CHINA MERCHANTS BANK,3968      | HKD |  | 0.00000 | 03/07/2014 | 05/07/2014 |  |  | DIV OF RMB6.20 FOR EVERY 10 SHS                                     |  | 3968 | 3968.HK |
| CIH4 | CHINA POLYMETALLIC MINING,2133 | HKD |  | 0.00000 | 03/07/2014 | 07/07/2014 |  |  | FINAL DIV HKD0.008 (RMB0.006)                                       |  | 2133 | 2133.HK |

|      |                                |     |  |         |            |            |  |  |                                           |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------|--|------|---------|
| CO96 | CHINA SHENHUA ENERGY CO, 1088  | HKD |  | 0.00000 | 03/07/2014 | 07/07/2014 |  |  | FINAL DIV OF RMB0.91, LESS 10% TAX        |  | 1088 | 1088.HK |
| D400 | DALIAN PORT (PDA) CO LTD,2880  | HKD |  | 0.00000 | 03/07/2014 | 07/07/2014 |  |  | FINAL DIV OF RMB0.06, LESS 10% TAX        |  | 2880 | 2880.HK |
| HC63 | HUADIAN FUXIN ENERGY CORP,816  | HKD |  | 0.00000 | 03/07/2014 | 06/07/2014 |  |  | FINAL DIV OF RMB0.0382, LESS 10% TAX      |  | 816  | 0816.HK |
| J194 | JINGWEI TEXTILE MACHINERY, 350 | HKD |  | 0.00000 | 03/07/2014 | 05/07/2014 |  |  | FINAL DIV OF RMB0.10, ;LESS 10% TAX       |  | 350  | 0350.HK |
| SR36 | S'HAI ELECTRIC GROUP CO., 2727 | HKD |  | 0.00000 | 03/07/2014 | 05/07/2014 |  |  | FINAL DIV OF RMB0.07465, LESS 10% TAX     |  | 2727 | 2727.HK |
| WE76 | WUMART STORES INC-H, 1025      | HKD |  | 0.00000 | 03/07/2014 | 07/07/2014 |  |  | FINAL DIV OF RMB0.25, LESS 10% TAX        |  | 1025 | 1025.HK |
| Y135 | YANTAI NTH ANDRE JUICE CO,2218 | HKD |  | 0.00000 | 03/07/2014 | 05/07/2014 |  |  | FINAL DIV OF RMB0.05                      |  | 2218 | 2218.HK |
| Z094 | ZHEJIANG SHIBAO CO-H, 1057     | HKD |  | 0.00000 | 03/07/2014 | 07/07/2014 |  |  | FINAL DIV OF RMB0.08, LESS 10% TAX        |  | 1057 | 1057.HK |
| B913 | BEIJING CAPTL INTL AIRPORT,694 | HKD |  | 0.00000 | 04/07/2014 | 08/07/2014 |  |  | FINAL DIV OF RMB0.0761, LESS 10% TAX      |  | 694  | 0694.HK |
| L531 | LENOVO GROUP LTD, 992          | HKD |  | 0.00000 | 04/07/2014 | 08/07/2014 |  |  | FINAL DIV OF HKD0.18                      |  | 992  | 0992.HK |
| GCM3 | GRAND MING GROUP HLDGS,1271    | HKD |  | 0.00000 | 04/08/2014 | 06/08/2014 |  |  | FINAL DIV OF HKD0.046 (WITH SCRIP OPTION) |  | 1271 | 1271.HK |
| GCM3 | GRAND MING GROUP HLDGS,1271    | HKD |  | 0.00000 | 04/08/2014 | 06/08/2014 |  |  | BONUS ISSUE 1 SH FOR 10 SHS               |  | 1271 | 1271.HK |
| CLB7 | CHINA HARMONY AUTO HLDG,3836   | HKD |  | 0.00000 | 07/07/2014 | 09/07/2014 |  |  | FINAL DIV OF HKD0.08                      |  | 3836 | 3836.HK |
| CU33 | CHINA COMM SERVICES, 552       | HKD |  | 0.00000 | 08/07/2014 | 10/07/2014 |  |  | FINAL DIV OF RMB0.1293, LESS 10% TAX      |  | 552  | 0552.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------------------------------------------------|--|------|---------|
| CMC4 | CHINA EVERBRIGHT BK L-H,6818   | HKD |  | 0.00000 | 08/07/2014 | 10/07/2014 |  |  | DIV OF RMB1.72 FOR EVERY 10 SHS                                                                        |  | 6818 | 6818.HK |
| L970 | LIVZON PHARMA GRP-H, 1513      | HKD |  | 0.00000 | 08/07/2014 | 10/07/2014 |  |  | CASH DIV OF RMB0.50, LESS 10% TAX                                                                      |  | 1513 | 1513.HK |
| MEF6 | MAN WAH HOLDINGS LTD,1999      | HKD |  | 0.00000 | 08/07/2014 | 10/07/2014 |  |  | FINAL DIV OF HKD0.25                                                                                   |  | 1999 | 1999.HK |
| BAJ5 | BELLE INTERNATIONAL HLDGS,1880 | HKD |  | 0.00000 | 08/08/2014 | 12/08/2014 |  |  | FINAL DIV RMB0.12, LESS 10% TAX                                                                        |  | 1880 | 1880.HK |
| O555 | ONE MEDIA GROUP LTD, 426       | HKD |  | 0.00000 | 08/08/2014 | 12/08/2014 |  |  | FINAL DIV OF HKD0.03                                                                                   |  | 426  | 0426.HK |
| W248 | WILLAS-ARRAY ELECTRONICS,854   | HKD |  | 0.00000 | 08/08/2014 | 11/08/2014 |  |  | FINAL DIV OF HKD0.06822                                                                                |  | 854  | 0854.HK |
| M658 | MEDIA CHINESE INT LTD, 685     | HKD |  | 0.00000 | 09/07/2014 | 11/07/2014 |  |  | 2ND INTERIM DIV OF HKD0.05272 (USD0.0068) (RMB0.02191)                                                 |  | 685  | 0685.HK |
| SAW4 | GREEN INTERNATIONAL HLDGS,2700 | HKD |  | 0.00000 | 10/07/2014 | 14/07/2014 |  |  | OPEN OFFER : 3 OFFER SHS FOR 10 SHS AT HKD0.45 PER OFFER SH WITH 2 BONUS WARS FOR 3 OFFER SHS TAKEN UP |  | 2700 | 2700.HK |
| H653 | HUANENG POWER INTL-H SHS,00902 | HKD |  | 0.00000 | 10/07/2014 | 12/07/2014 |  |  | FINAL DIV OF RMB0.0382, LESS 10% TAX                                                                   |  | 902  | 0902.HK |
| L312 | LE SAUNDA HOLDINGS LTD,738     | HKD |  | 0.00000 | 10/07/2014 | 14/07/2014 |  |  | FINAL DIV OF HKD0.09 & SPECIAL DIV OF HKD0.11                                                          |  | 738  | 0738.HK |
| J047 | JOHNSON ELECTRIC HLDGS LTD,179 | HKD |  | 0.00000 | 15/07/2014 | 15/07/2014 |  |  | SHARE CONSOLIDATION 4 INTO 1 EFFECTIVE ON 15/07/2014.                                                  |  | 179  | 0179.HK |
| P478 | PAK FAH YEOW INTL LTD,239      | HKD |  | 0.00000 | 15/07/2014 | 17/07/2014 |  |  | FINAL DIV OF HKD0.065 & SPECIAL DIV OF HKD0.045                                                        |  | 239  | 0239.HK |
| O664 | OI WAH PAWNSHOP CREDIT ,1319   | HKD |  | 0.00000 | 16/07/2014 | 18/07/2014 |  |  | FINAL DIV OF HKD0.027                                                                                  |  | 1319 | 1319.HK |

|      |                                   |     |  |         |            |            |  |  |                                                                                                                                       |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| J047 | JOHNSON ELECTRIC<br>HLDGS LTD,179 | HKD |  | 0.00000 | 17/07/2014 | 21/07/2014 |  |  | FINAL DIV OF HKD0.085 (USD0.0109)<br>(HKD0.34 (USD0.0436) PER<br>CONSOLIDATIED SH UPON THE SHARE<br>CONSOLIDATION BECOMING EFFECTIVE) |  | 179  | 0179.HK |
| SW32 | SHIMAO PROPERTY<br>HLDGS,813      | HKD |  | 0.00000 | 17/07/2014 | 21/07/2014 |  |  | FINAL DIV OF HKD0.81                                                                                                                  |  | 813  | 0813.HK |
| I995 | I.T LIMITED, 999                  | HKD |  | 0.00000 | 18/07/2014 | 22/07/2014 |  |  | FINAL DIV OF HKD0.10                                                                                                                  |  | 999  | 0999.HK |
| HD32 | HONG KONG FINANCE<br>GRP CO,1273  | HKD |  | 0.00000 | 18/08/2014 | 20/08/2014 |  |  | FINAL DIV OF HKD0.028                                                                                                                 |  | 1273 | 1273.HK |
| L875 | LEE KEE HOLDINGS<br>LTD,637       | HKD |  | 0.00000 | 19/08/2014 | 21/08/2014 |  |  | FINAL DIV OF HKD0.01                                                                                                                  |  | 637  | 0637.HK |
| L213 | PNG RESOURCES HLDGS<br>LTD,221    | HKD |  | 0.00000 | 20/08/2014 | 20/08/2014 |  |  | SHARE CONSOLIDATION 10 INTO 1<br>EFFECTIVE ON 20/08/2014.                                                                             |  | 221  | 0221.HK |
| E382 | EFORCE HOLDINGS LTD,<br>943       | HKD |  | 0.00000 | 21/07/2014 | 21/07/2014 |  |  | SHARE CONSOLIDATION 10 INTO 1 WITH<br>EFFECT 21/07/2014.                                                                              |  | 943  | 0943.HK |
| L213 | PNG RESOURCES HLDGS<br>LTD,221    | HKD |  | 0.00000 | 21/07/2014 | 23/07/2014 |  |  | FINAL DIV OF HKD0.001                                                                                                                 |  | 221  | 0221.HK |
| WE21 | WAI YUEN TONG<br>MEDICINE HLD,897 | HKD |  | 0.00000 | 21/07/2014 | 23/07/2014 |  |  | FINAL DIV OF HKD0.003                                                                                                                 |  | 897  | 0897.HK |
| W465 | WANG ON GROUP LTD,<br>1222        | HKD |  | 0.00000 | 21/07/2014 | 23/07/2014 |  |  | FINAL DIV OF HKD0.006                                                                                                                 |  | 1222 | 1222.HK |
| V197 | VTECH HOLDINGS LTD,<br>303        | HKD |  | 0.00000 | 22/07/2014 | 24/07/2014 |  |  | FINAL DIV OF HKD0.64                                                                                                                  |  | 303  | 0303.HK |
| UDY6 | UKF (HOLDINGS) LTD,8168           | HKD |  | 0.00000 | 23/07/2014 | 25/07/2014 |  |  | FINAL DIV OF HKD0.003                                                                                                                 |  | 8168 | 8168.HK |
| UDY6 | UKF (HOLDINGS) LTD,8168           | HKD |  | 0.00000 | 23/07/2014 | 25/07/2014 |  |  | BONUS ISSUE 1 SH FOR 5 SHS                                                                                                            |  | 8168 | 8168.HK |

|      |                                   |     |  |         |            |            |  |  |                                                                                                                                                           |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| E382 | EFORCE HOLDINGS LTD,<br>943       | HKD |  | 0.00000 | 24/07/2014 | 28/07/2014 |  |  | RTS ISSUE - 16 RTS SHS FOR 1<br>CONSOLIDATED SH AT HKD0.50 PER RTS<br>SH                                                                                  |  | 943  | 0943.HK |
| E382 | EFORCE HOLDINGS LTD,<br>943       | HKD |  | 0.00000 | 24/07/2014 | 25/07/2014 |  |  | (CFD) - RIGHT DISTRIBUTION -HOLDERS<br>WILL RECEIVE 16 RIGHTS FOR EVERY 1<br>CONSOLIDATED SHARE<br>(1 CONSOLIDATED SHARE FOR EVERY<br>10 EXSITING SHARES) |  | 943  | 0943.HK |
| CB90 | CROSS-HARBOUR<br>HOLDINGS LTD, 32 | HKD |  | 0.00000 | 26/06/2014 | 30/06/2014 |  |  | 1ST QUARTERLY INTERIM DIV OF<br>HKD0.06                                                                                                                   |  | 32   | 0032.HK |
| H971 | HANG SENG FXI C25 ETF,<br>2838    | HKD |  | 0.00000 | 26/06/2014 | 27/06/2014 |  |  | INTERIM DIV OF HKD2.00                                                                                                                                    |  | 2838 | 2838.HK |
| H867 | HANG SENG H-SHS INDEX<br>ETF,2828 | HKD |  | 0.00000 | 26/06/2014 | 27/06/2014 |  |  | INTERIM DIV OF HKD1.50                                                                                                                                    |  | 2828 | 2828.HK |
| H965 | HANG SENG INDEX ETF,<br>2833      | HKD |  | 0.00000 | 26/06/2014 | 27/06/2014 |  |  | INTERIM DIV OF HKD4.50                                                                                                                                    |  | 2833 | 2833.HK |
| HDE8 | HARBIN BANK CO LTD-H,<br>6138     | HKD |  | 0.00000 | 26/06/2014 | 30/06/2014 |  |  | FINAL DIV OF RMB0.38 PER 10 SHS                                                                                                                           |  | 6138 | 6138.HK |
| M133 | MAGNIFICENT ESTATES<br>LTD, 201   | HKD |  | 0.00000 | 26/06/2014 | 30/06/2014 |  |  | INTERIM DIV OF HKD0.002 & FINAL DIV<br>OF HKD0.00575                                                                                                      |  | 201  | 0201.HK |
| N359 | CHINA ENV ENERGY<br>INV,986       | HKD |  | 0.00000 | 26/08/2014 | 28/08/2014 |  |  | 3RD TRANCHE BONUS ISSUE OF WARS :<br>1 WAR FOR 23 SHS HELD                                                                                                |  |      |         |
| BFY6 | BAOXIN AUTO GROUP<br>LTD, 1293    | HKD |  | 0.00000 | 27/06/2014 | 02/07/2014 |  |  | FINAL DIV OF HKD0.15                                                                                                                                      |  | 1293 | 1293.HK |
| DB57 | DONGFENG MOTOR<br>GROUP LTD, 489  | HKD |  | 0.00000 | 27/06/2014 | 02/07/2014 |  |  | FINAL DIV OF RMB0.18, LESS 10% TAX                                                                                                                        |  | 489  | 0489.HK |
| F228 | FOUNTAIN SET,420                  | HKD |  | 0.00000 | 27/06/2014 | 02/07/2014 |  |  | FINAL DIV OF HKD0.02                                                                                                                                      |  | 420  | 0420.HK |
| ND93 | NINE DRAGONS PAPER<br>HLDGS, 2689 | HKD |  | 0.00000 | 27/06/2014 | 02/07/2014 |  |  | INTERIM DIV OF HKD0.0254 (RMB0.02 )                                                                                                                       |  | 2689 | 2689.HK |

|      |                                   |     |  |         |            |            |            |  |                                                                |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------|--|------|---------|
| PDS6 | PING AN OF CH CSI HK<br>DIV,3070  | HKD |  | 0.00000 | 27/06/2014 | 30/06/2014 |            |  | SEMI-ANNUAL DIV OF HKD0.34                                     |  | 3070 | 3070.HK |
| S454 | SIS INTERNATIONAL<br>HLDGS, 529   | HKD |  | 0.00000 | 27/06/2014 | 02/07/2014 |            |  | FINAL DIV OF HKD0.05                                           |  | 529  | 0529.HK |
| T303 | TSE SUI LUEN<br>JEWELLERY LTD,417 | HKD |  | 0.00000 | 28/07/2014 | 30/07/2014 |            |  | FINAL DIV OF HKD0.07                                           |  | 417  | 0417.HK |
| D106 | DICKSON CONCEPT, 113              | HKD |  | 0.00000 | 29/07/2014 | 31/07/2014 |            |  | FINAL DIV OF HKD0.20 (WITH SCRIP<br>OPTION)                    |  | 113  | 0113.HK |
| BBD2 | BYD ELECTRONIC (INTL)<br>,285     | HKD |  | 0.00000 | 30/06/2014 | 03/07/2014 |            |  | FINAL DIV OF RMB0.0288, LESS 10% TAX                           |  | 285  | 0285.HK |
| L643 | LAUNCH TECH CO LTD-H,<br>2488     | HKD |  | 0.00000 | 30/06/2014 | 03/07/2014 |            |  | BONUS ISSUE 4 SHS FOR 1 SH                                     |  | 2488 | 2488.HK |
| Q162 | QINHUANGDAO PORT CO<br>LTD,3369   | HKD |  | 0.00000 | 30/06/2014 | 03/07/2014 |            |  | FINAL DIV OF HKD0.402093 (RMB0.32)                             |  | 3369 | 3369.HK |
| Y098 | YIP'S CHEMICAL HLDGS<br>LTD, 408  | HKD |  | 0.00000 | 30/06/2014 | 03/07/2014 |            |  | FINAL DIV OF HKD0.15                                           |  | 408  | 0408.HK |
| WJ81 | HAO TIAN DEVELOPMENT<br>GRP, 474  | HKD |  | 0.00000 | 30/07/2014 | 30/07/2014 |            |  | SHARE CONSOLIDATION 10 INTO 1 WITH<br>EFFECT 30/07/2014        |  | 474  | 0474.HK |
| IAL8 | INCUTECH INVESTMENTS<br>LTD, 356  | HKD |  | 0.00000 | 30/07/2014 | 01/08/2014 |            |  | OPEN OFFER - 15 OFFER SHS FOR 2 SHS<br>AT HKD0.10 PER OFFER SH |  | 356  | 0356.HK |
| BAK6 | BISI INTERNATIONAL PT,<br>BISI    | IDR |  | 0.00000 | 01/07/2014 | 03/07/2014 | 18/07/2014 |  | CASH DIV OF IDR12.00, LESS 20% TAX                             |  | BISI | BISI.JK |
| C860 | CHAROEN POKPHAN<br>INDONESIA,CPIN | IDR |  | 0.00000 | 01/07/2014 | 03/07/2014 | 18/07/2014 |  | CASH DIV OF IDR46.00, LESS 20% TAX                             |  | CPIN | CPIN.JK |
| G282 | GAJAH TUNGGAL TBK,<br>GJTL        | IDR |  | 0.00000 | 01/07/2014 | 03/07/2014 | 17/07/2014 |  | CASH DIV OF IDR10.00, LESS 20% TAX                             |  | GJTL | GJTL.JK |
| SKS5 | SRI REJEKI ISMAN TBK,<br>SRIL     | IDR |  | 0.00000 | 01/07/2014 | 03/07/2014 | 18/07/2014 |  | CASH DIV OF IDR2.00, LESS 20% TAX                              |  | SRIL | SRIL.JK |

|      |                                      |     |  |         |            |            |            |  |                                     |  |      |         |
|------|--------------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------|--|------|---------|
| JA78 | J.A. WATTIE TBK PT,<br>JAWA          | IDR |  | 0.00000 | 01/09/2014 | 03/09/2014 | 17/09/2014 |  | CASH DIV OF IDR1.80, LESS 20% TAX   |  | JAWA | JAWA.JK |
| PDF6 | PELAYARAN NELLY DWI<br>PUTRI,NELY    | IDR |  | 0.00000 | 02/09/2014 | 04/09/2014 | 18/09/2014 |  | CASH DIV OF IDR4.00, LESS 20% TAX   |  | NELY | NELY.JK |
| ADX7 | AGUNG PODOMORO<br>LAND TBK,APLN      | IDR |  | 0.00000 | 04/07/2014 | 08/07/2014 | 22/07/2014 |  | CASH DIV OF IDR6.00, LESS 20% TAX   |  | APLN | APLN.JK |
| C884 | CIPUTRA DEVELOPMENT<br>TBK, CTRA     | IDR |  | 0.00000 | 04/07/2014 | 08/07/2014 | 22/07/2014 |  | CASH DIV OF IDR19.00, LESS 20% TAX  |  | CTRA | CTRA.JK |
| G598 | GEMA GRAHASARANA<br>TBK, GEMA        | IDR |  | 0.00000 | 05/08/2014 | 07/08/2014 | 21/08/2014 |  | CASH DIV OF IDR7.00, LESS 20% TAX   |  | GEMA | GEMA.JK |
| M683 | MODERN INTERNATIONAL<br>TBK, MDRN    | IDR |  | 0.00000 | 05/08/2014 | 07/08/2014 | 21/08/2014 |  | CASH DIV OF IDR2.00, LESS 20% TAX   |  | MDRN | MDRN.JK |
| IBT8 | INDOFOOD CBP<br>SUKSESMAKMUR,ICBP    | IDR |  | 0.00000 | 11/07/2014 | 15/07/2014 | 05/08/2014 |  | CASH DIV OF IDR190.00, LESS 20% TAX |  | ICBP | ICBP.JK |
| S869 | SMART TBK, SMAR                      | IDR |  | 0.00000 | 11/08/2014 | 13/08/2014 | 27/08/2014 |  | CASH DIV OF IDR5.00, LESS 20% TAX   |  | SMAR | SMAR.JK |
| DBF2 | NUSA KONSTRUKSI<br>ENJINIR, DGIK     | IDR |  | 0.00000 | 13/08/2014 | 15/08/2014 | 22/08/2014 |  | CASH DIV OF IDR2.50, LESS 20% TAX   |  | DGIK | DGIK.JK |
| RAK2 | RADIANT UTAMA<br>INTERINSCO,RUIS     | IDR |  | 0.00000 | 13/08/2014 | 15/08/2014 | 29/08/2014 |  | CASH DIV OF IDR7.50, LESS 20% TAX   |  | RUIS | RUIS.JK |
| I586 | INDOFOOD<br>SUKSESMAKMUR<br>TBK,INDF | IDR |  | 0.00000 | 16/07/2014 | 18/07/2014 | 08/08/2014 |  | CASH DIV OF IDR142.00, LESS 20% TAX |  | INDF | INDF.JK |
| BD29 | BFI FINANCE INDONESIA<br>TBK,BFIN    | IDR |  | 0.00000 | 25/07/2014 | 05/08/2014 | 19/08/2014 |  | CASH DIV IDR122.21 , LESS 20 % TAX. |  | BFIN | BFIN.JK |
| ABA5 | ALAM SUTERA REALTY<br>TBK, ASRI      | IDR |  | 0.00000 | 26/06/2014 | 30/06/2014 | 10/07/2014 |  | CASH DIV OF IDR7.00, LESS 20% TAX   |  | ASRI | ASRI.JK |
| SD52 | SUPREME CABLE MFG<br>CORP, SCCO      | IDR |  | 0.00000 | 26/06/2014 | 30/06/2014 | 14/07/2014 |  | CASH DIV OF IDR150.00, LESS 20% TAX |  | SCCO | SCCO.JK |

|      |                                |     |  |         |            |            |            |  |                                                                   |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------|--|------|---------|
| CBK9 | CIPUTRA PROPERTY TBK, CTRP     | IDR |  | 0.00000 | 27/06/2014 | 01/07/2014 | 11/07/2014 |  | CASH DIV OF IDR21.00, LESS 20% TAX                                |  | CTRP | CTRP.JK |
| CJ66 | CIPUTRA SURYA TBK, CTRS        | IDR |  | 0.00000 | 27/06/2014 | 01/07/2014 | 11/07/2014 |  | CASH DIV OF IDR60.00, LESS 20% TAX                                |  | CTRS | CTRS.JK |
| CJ66 | CIPUTRA SURYA TBK, CTRS        | IDR |  | 0.00000 | 27/06/2014 | 01/07/2014 | 11/07/2014 |  | CASH DIV OF IDR60.00, LESS 20% TAX                                |  | CTRS | CTRS.JK |
| K541 | KAWASAN INDUSTRI JABABEKA,KIJA | IDR |  | 0.00000 | 27/06/2014 | 01/07/2014 | 04/07/2014 |  | DIVIDEND IN CASH OF IDR0.35104 & DIVIDEND IN SHARE OF 25 FOR 4416 |  | KIJA | KIJA.JK |
| P377 | PAN BROTHERS TBK, PBRX         | IDR |  | 0.00000 | 27/06/2014 | 01/07/2014 | 15/07/2014 |  | CASH DIV OF IDR1.00, LESS 20% TAX                                 |  | PBRX | PBRX.JK |
| P331 | PETROSEA TBK, PTRO             | IDR |  | 0.00000 | 27/06/2014 | 01/07/2014 | 14/07/2014 |  | CASH DIV OF USD0.006940, LESS 20% TAX                             |  | PTRO | PTRO.JK |
| R867 | RESOURCE ALAM INDONESIA, KKGI  | IDR |  | 0.00000 | 27/06/2014 | 01/07/2014 | 15/07/2014 |  | CASH DIV OF IDR100.00, LESS 20% TAX                               |  | KKGI | KKGI.JK |
| S188 | SELAMAT SEMPURNA TBK, SMSM     | IDR |  | 0.00000 | 27/06/2014 | 01/07/2014 | 15/07/2014 |  | CASH DIV OF IDR55.00, LESS 20% TAX                                |  | SMSM | SMSM.JK |
| TDB6 | TOBA BARA SEJAHTRA,TOBA        | IDR |  | 0.00000 | 27/06/2014 | 01/07/2014 | 16/07/2014 |  | CASH DIV OF USD0.00320, LESS 20% TAX                              |  | TOBA | TOBA.JK |
| U199 | UNILEVER INDONESIA TBK PT,UNVR | IDR |  | 0.00000 | 27/06/2014 | 01/07/2014 | 15/07/2014 |  | CASH DIV OF IDR371.00, LESS 20% TAX                               |  | UNVR | UNVR.JK |
| WAR6 | WINTERMAR OFFSHORE MARINE,WINS | IDR |  | 0.00000 | 27/06/2014 | 01/07/2014 | 15/07/2014 |  | DIVIDEND IN CASH OF IDR8.00 & DIVIDEND IN SHARE OF 1 FOR 150      |  | WINS | WINS.JK |
| C764 | CITRA TUBINDO TBK, CTBN        | IDR |  | 0.00000 | 30/06/2014 | 02/07/2014 | 17/07/2014 |  | CASH DIV OF USD0.037480, LESS 20% TAX                             |  | CTBN | CTBN.JK |
| P229 | PUDJIADI AND SONS ESTATE LTD   | IDR |  | 0.00000 | 30/06/2014 | 02/07/2014 | 17/07/2014 |  | CASH DIV OF IDR10.00, LESS 20% TAX                                |  |      |         |
| SHY9 | SALIM IVOMAS PRATAMA TBK,SIMP  | IDR |  | 0.00000 | 30/06/2014 | 02/07/2014 | 16/07/2014 |  | CASH DIV OF IDR10.00, LESS 20% TAX                                |  | SIMP | SIMP.JK |

|      |                                  |     |  |         |            |            |            |            |                                                                                                                                                                                                                                                           |                                                                                                                                                               |      |         |
|------|----------------------------------|-----|--|---------|------------|------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|
| NBN8 | TAIYO SHOKAI INC, 2447           | JPY |  | 0.00000 | 30/06/2014 |            |            | 30/06/2014 | DELISTING FROM NAGOYA STOCK EXCHANGE WEF 30 JUNE 2014. LAST TRADING DATE 27 JUNE 2014.                                                                                                                                                                    |                                                                                                                                                               | 2447 | 2447.NG |
| KDC8 | KEPPEL CORP<br>S\$300M4%N420907  | OTH |  | 0.00000 | 01/09/2014 | 01/09/2014 | 07/09/2014 |            | COUPON PAYMENT OF 4% FOR THE PERIOD FROM 07/03/2014 TO 07/09/2014. (184/365)                                                                                                                                                                              |                                                                                                                                                               |      |         |
| 1X52 | NIKKO AM SINGAPORE<br>STI ETF    | SGD |  | 0.00000 | 01/07/2014 | 03/07/2014 | 15/07/2014 |            | DISTRIBUTION OF S\$0.0465 PER UNIT (LM/1268/2014)                                                                                                                                                                                                         |                                                                                                                                                               | G3B  | NISE.SI |
| 1D88 | SUNMOON FOOD<br>COMPANY LIMITED  | SGD |  | 0.00500 | 01/07/2014 | 03/07/2014 |            | 07/07/2014 | CONSOLIDATION ("SHARE CONSOLIDATION") OF EVERY ONE HUNDRED (100) SHARES INTO ONE (1) CONSOLIDATED SHARE ("CONSOLIDATED SHARE") . THE COUNTER " SUNMOON FOOD" THAT TRADE BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" | MARKET ON 1 JULY 2014 AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M., 4 JULY 2014. THE COUNTER WILL BE REMOVED ON 7 JULY 2014. (LM/1259/2014) | F06  | SMFC.SI |
| 1T88 | BUKIT SEMBAWANG<br>ESTATES LTD   | SGD |  | 0.00000 | 01/08/2014 | 05/08/2014 | 15/08/2014 |            | (I) FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.12 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1137/2014)                                                                                                       |                                                                                                                                                               | B61  | BSES.SI |
| 1V61 | SINGAPORE AIRLINES<br>LTD        | SGD |  | 0.00000 | 01/08/2014 | 05/08/2014 | 14/08/2014 |            | (1) FINAL DIVIDEND OF S\$0.11 PER SHARE TAX EXEMPT (ONE-TIER)<br>(2) SPECIAL DIVIDEND OF S\$0.25 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1017/2014)                                                                                                        |                                                                                                                                                               | C6L  | SIAL.SI |
| 2D84 | ISHARES ASIA LC 1-3Y<br>BOND ETF | SGD |  | 0.00000 | 01/09/2014 | 03/09/2014 | 25/09/2014 |            | Q3 CASH DIVIDEND  LM/76/2014)                                                                                                                                                                                                                             |                                                                                                                                                               | O9Q  | ASHY.SI |
| 2D31 | ISHARES ASIA LOC CUR<br>BOND ETF | SGD |  | 0.00000 | 01/09/2014 | 03/09/2014 | 25/09/2014 |            | Q3 CASH DIVIDEND  LM/76/2014)                                                                                                                                                                                                                             |                                                                                                                                                               | N6L  | BRBC.SI |

|      |                                  |     |  |         |            |            |            |  |                                                                                                                                                       |  |      |           |
|------|----------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|-----------|
| 2D32 | ISHARES USD ASIA BOND ETF        | SGD |  | 0.00000 | 01/09/2014 | 03/09/2014 | 25/09/2014 |  | Q3 CASH DIVIDEND  LM/76/2014)                                                                                                                         |  | N6M  | BRJP.SI   |
| 2D83 | ISHARES USD ASIA HY BOND ETF     | SGD |  | 0.00000 | 01/09/2014 | 03/09/2014 | 25/09/2014 |  | Q3 CASH DIVIDEND  LM/76/2014)                                                                                                                         |  | O9P  | AHYG.SI   |
| 7W61 | SIA S\$500M 3.22%N200709         | SGD |  | 0.00000 | 02/07/2014 | 02/07/2014 | 09/07/2014 |  | INTEREST PAYMENT OF 3.22% P.A. PERIOD FROM 09/01/2014 TO 08/07/2014. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/659/2014)                        |  |      |           |
| 1M94 | CHEUNG WOH TECHNOLOGIES LTD      | SGD |  | 0.05000 | 03/07/2014 | 07/07/2014 | 18/07/2014 |  | FINAL DIVIDEND OF \$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1200/2014)                                                                              |  | C50  | CHWO.SI   |
| 1H26 | ENGRO CORPORATION LIMITED        | SGD |  | 0.50000 | 03/07/2014 | 07/07/2014 | 29/07/2014 |  | (I) FIRST & FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/792/2014) |  |      |           |
| 507  | MTQ CORPORATION LIMITED          | SGD |  | 0.25000 | 03/07/2014 | 07/07/2014 |            |  | BONUS ISSUE ON THE BASIS OF 1 BONUS SHS FOR EVERY 5 EXISTING ORDINARY SHS HELD. (LM/1234/2014)                                                        |  |      |           |
| 56J5 | OXLEY HLDG S\$100M 4.75%N180711  | SGD |  | 0.00000 | 04/07/2014 | 04/07/2014 | 11/07/2014 |  | INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 13/01/2014 TO 10/07/2014. INTEREST CALCULATION BASIS 179/365 DAYS. (DA/CA/656/2014)                        |  |      |           |
| 6V61 | UOB S\$1.2B 3.15% N220711        | SGD |  | 0.00000 | 04/07/2014 | 04/07/2014 | 11/07/2014 |  | INTEREST PAYMENT FEE OF 3.15% P.A. PERIOD FROM 11/01/2014 TO 10/07/2014 .<br>INTEREST CALCULATION BASIS 181/365                                       |  |      |           |
| 1T75 | SINGTEL                          | SGD |  | 0.00000 | 04/08/2014 | 06/08/2014 | 22/08/2014 |  | FINAL DIVIDEND OF \$0.10 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1236/2014)                                                                               |  | Z74  | STEL.SI   |
| 1J32 | KING WAN CORPORATION LIMITED     | SGD |  | 0.10000 | 05/08/2014 | 07/08/2014 | 15/08/2014 |  | FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1160/2014)                                                                              |  | 554  | KIWC.SI   |
| 2F22 | COURTS ASIA LIMITED              | SGD |  | 0.00000 | 06/08/2014 | 08/08/2014 | 19/08/2014 |  | FINAL DIVIDEND OF \$0.0076 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1162/2014)                                                                             |  | RE2  | COUR.SI   |
| 3256 | CAPITAMALLASTRS\$400M 3.8%220112 | SGD |  | 0.00000 | 07/07/2014 | 07/07/2014 | 14/07/2014 |  | INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 12/01/2014 TO 11/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/617/2014)                        |  | PW3Z | CMLTdc.SI |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                             |  |     |         |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 7I45 | HDB<br>S\$100M3.995%N160714        | SGD |  | 0.00000 | 07/07/2014 | 07/07/2014 | 14/07/2014 |  | INTEREST PAYMENT OF 3.995% P.A.<br>PERIOD FROM 14/01/2014 TO 13/07/2014,<br>INTEREST CALCULATION<br>BASIS 181/362 DAYS. (DA/CA/639/2014)    |  |     |         |
| 1S80 | MYP LTD.                           | SGD |  | 0.10000 | 07/07/2014 | 09/07/2014 | 23/07/2014 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1235/2014)                                                                |  | F86 | MYPL.SI |
| 7W64 | PUB S\$400M<br>3.012%N220712       | SGD |  | 0.00000 | 07/07/2014 | 07/07/2014 | 14/07/2014 |  | INTEREST PAYMENT OF 3.012% P.A.<br>PERIOD FROM 12/01/2014 TO<br>11/07/2014.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/660/2014) |  |     |         |
| 7W56 | STARHILLGBL<br>S\$124M3.405%150713 | SGD |  | 0.00000 | 07/07/2014 | 07/07/2014 | 14/07/2014 |  | INTEREST PAYMENT OF 3.405% P.A.<br>PERIOD FROM 13/01/2014 TO 12/07/2014,<br>INTEREST CALCULATION<br>BASIS 181/365 DAYS. (DA/CA/638/2014)    |  |     |         |
| 6P92 | STEL GP TR<br>\$250M2.15%N160712S3 | SGD |  | 0.00000 | 07/07/2014 | 07/07/2014 | 14/07/2014 |  | INTEREST PAYMENT OF 2.15% P.A.<br>PERIOD FROM 12/01/2014 TO 11/07/2014,<br>INTEREST CALCULATION<br>BASIS 181/365 DAYS. (DA/CA/637/2014)     |  |     |         |
| 539  | POWERMATIC DATA<br>SYSTEMS LTD     | SGD |  | 0.10000 | 07/08/2014 | 11/08/2014 | 25/08/2014 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1130/2014)                                                                 |  |     |         |
| 1K17 | WILLAS-ARRAY ELEC<br>(HLDGS) LTD   | SGD |  | 0.20000 | 07/08/2014 | 11/08/2014 | 22/08/2014 |  | FINAL DIVIDEND OF HK\$0.06822 PER<br>ORDINARY SHARE TAX NOT APPLICABLE<br>(LM/1180/2014)                                                    |  | W12 | WLAR.SI |
| 7D25 | CAPLANDTREA<br>3.5%S\$50MN170717S1 | SGD |  | 0.00000 | 08/07/2014 | 08/07/2014 | 15/07/2014 |  | INTEREST PAYMENT OF 3.50% P.A.<br>PERIOD FROM 15/01/2014 TO 14/07/2014,<br>INTEREST CALCULATION<br>BASIS 181/365 DAYS. (DA/CA/640/2014)     |  |     |         |
| 7I40 | DBS BK S\$500M<br>N4.47%210715     | SGD |  | 0.00000 | 08/07/2014 | 08/07/2014 | 15/07/2014 |  | INTEREST PAYMENT OF 4.47% P.A.<br>PERIOD FROM 15/01/2014 TO<br>14/07/2014.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/661/2014)  |  |     |         |
| 7R52 | HDB<br>S\$300M3.95%N180715         | SGD |  | 0.00000 | 08/07/2014 | 08/07/2014 | 15/07/2014 |  | INTEREST PAYMENT OF 3.95% P.A.<br>PERIOD FROM 15/01/2014 TO 14/07/2014,<br>INTEREST CALCULATION<br>BASIS 181/362 DAYS. (DA/CA/641/2014)     |  |     |         |
| 6Y69 | HOTELPROPS\$45M3.5%18<br>0115S33   | SGD |  | 0.00000 | 08/07/2014 | 08/07/2014 | 15/07/2014 |  | INTEREST PAYMENT OF 3.50% P.A.<br>PERIOD FROM 15/01/2014 TO 14/07/2014,<br>INTEREST CALCULATION<br>BASIS 181/365 DAYS. (DA/CA/642/2014)     |  |     |         |
| 1N89 | SINGAPORE POST<br>LIMITED          | SGD |  | 0.05000 | 08/07/2014 | 10/07/2014 | 18/07/2014 |  | FINAL DIVIDEND OF S\$0.025 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1086/2014)                                                                |  | S08 | SPOS.SI |

|      |                                  |     |  |          |            |            |            |  |                                                                                                                                                   |  |     |         |
|------|----------------------------------|-----|--|----------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 6V64 | OLAM<br>S\$350M5.8%N190717       | SGD |  | 0.00000  | 10/07/2014 | 10/07/2014 | 17/07/2014 |  | INTEREST PAYMENT OF 5.80% P.A.<br>PERIOD FROM 17/01/2014 TO 16/07/2014,<br>INTEREST CALCULATION<br>BASIS 181/365 DAYS. (DA/CA/648/2014)           |  |     |         |
| 1J94 | UMS HOLDINGS LIMITED             | SGD |  | 0.05000  | 11/07/2014 | 15/07/2014 | 30/07/2014 |  | INTERIM DIVIDEND OF S\$0.01 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1019/2014)                                                                  |  | 558 | UMSH.SI |
| 1C12 | GP INDUSTRIES LIMITED            | SGD |  | 0.20000  | 13/08/2014 | 15/08/2014 | 25/08/2014 |  | FINAL DIVIDEND OF S\$0.016 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1287/2014)                                                                      |  | G20 | GPEI.SI |
| 6Y79 | FCT MTN<br>S\$70M3%N200121 S7    | SGD |  | 0.00000  | 14/07/2014 | 14/07/2014 | 21/07/2014 |  | INTEREST PAYMENT OF 3.00% P.A.<br>PERIOD FROM 21/01/2014 TO 20/07/2014,<br>INTEREST CALCULATION<br>BASIS 181/365 DAYS. (DA/CA/614/2014)           |  |     |         |
| 7W73 | HPROPS\$15M3.60%N1507<br>21S26   | SGD |  | 0.00000  | 14/07/2014 | 14/07/2014 | 21/07/2014 |  | INTEREST PAYMENT OF 3.60% P.A.<br>PERIOD FROM 21/01/2014 TO 20/07/2014,<br>INTEREST CALCULATION<br>BASIS 181/365 DAYS. (DA/CA/644/2014)           |  |     |         |
| 6Q01 | HPROPS\$30M4.10%N1807<br>20S31   | SGD |  | 0.00000  | 14/07/2014 | 14/07/2014 | 21/07/2014 |  | INTEREST PAYMENT OF 4.10% P.A.<br>PERIOD FROM 20/01/2014 TO 19/07/2014,<br>INTEREST CALCULATION<br>BASIS 181/365 DAYS. (DA/CA/643/2014)           |  |     |         |
| 7Z22 | HYFLUX<br>S\$55M3.89%N160119S6   | SGD |  | 0.00000  | 14/07/2014 | 14/07/2014 | 21/07/2014 |  | INTEREST PAYMENT OF 3.89% P.A.<br>PERIOD FROM 19/01/2014 TO 18/07/2014,<br>INTEREST CALCULATION<br>BASIS 181/365 DAYS. (DA/CA/645/2014)           |  |     |         |
| 6Q05 | JOYNOTE S\$180M<br>2.585%N160720 | SGD |  | 0.00000  | 14/07/2014 | 14/07/2014 | 21/07/2014 |  | INTEREST PAYMENT FEE OF 2.585% P.A.<br>PERIOD FROM 20/01/2014 TO 19/07/2014 .<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/667/2014) |  |     |         |
| 6Q04 | JOYNOTE S\$320M<br>3.408%N180720 | SGD |  | 0.00000  | 14/07/2014 | 14/07/2014 | 21/07/2014 |  | INTEREST PAYMENT FEE OF 3.408% P.A.<br>PERIOD FROM 20/01/2014 TO 19/07/2014 .<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/668/2014) |  |     |         |
| 1Q67 | FRAGRANCE GROUP<br>LIMITED       | SGD |  | 0.20000  | 14/08/2014 | 18/08/2014 | 28/08/2014 |  | FINAL DIVIDEND OF \$0.004 PER SHARE<br>TAX EXEMPT (ONE-TIER). (LM/173/2014)                                                                       |  | F31 | FRAG.SI |
| 1I88 | OSIM INTERNATIONAL<br>LTD        | SGD |  | 0.05000  | 15/07/2014 | 17/07/2014 | 24/07/2014 |  | INTERIM DIVIDEND OF S\$0.01 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1000/2014)                                                                  |  | O23 | OSIL.SI |
| 1J77 | SPDR DJIA ETF TRUST              | SGD |  | 10.00000 | 15/08/2014 | 19/08/2014 | 15/09/2014 |  | (LM/42/2014)                                                                                                                                      |  | D07 | SPDR.SI |

|      |                                    |     |  |          |            |            |            |  |                                                                                                                                                  |  |     |         |
|------|------------------------------------|-----|--|----------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1I65 | TAT HONG HOLDINGS LTD              | SGD |  | 0.20000  | 15/08/2014 | 19/08/2014 | 28/08/2014 |  | FINAL DIVIDEND OF \$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1159/2014)                                                                       |  | T03 | TAT.SI  |
| 6Y81 | BIOSENSINV<br>S\$300M4.875%N170123 | SGD |  | 0.00000  | 16/07/2014 | 16/07/2014 | 23/07/2014 |  | INTEREST PAYMENT OF 4.875% P.A.<br>PERIOD FROM 23/01/2014 TO 22/07/2014,<br>INTEREST CALCULATION<br>BASIS 181/365 DAYS. (DA/CA/649/2014)         |  |     |         |
| 1P93 | MEGHMANI ORGANICS<br>LIMITED       | SGD |  | 1.00000  | 16/07/2014 | 18/07/2014 | 11/08/2014 |  | FINAL DIVIDEND OF RS. 0.05 PER SDS,<br>TAX NOT APPLICABLE (LM/1152/2014)                                                                         |  | M30 | MEGH.SI |
| 57A1 | UOB<br>S\$850M4.9%PERPCAPSEC       | SGD |  | 0.00000  | 16/07/2014 | 16/07/2014 | 23/07/2014 |  | INTEREST PAYMENT FEE OF 4.90% P.A.<br>PERIOD FROM 23/01/2014 TO 22/07/2014 .<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/669/2014) |  |     |         |
| 7Q03 | MAPLETREES\$50M3.75%N<br>150126S8  | SGD |  | 0.00000  | 17/07/2014 | 17/07/2014 | 24/07/2014 |  | INTEREST PAYMENT OF 3.75% P.A.<br>PERIOD FROM 24/01/2014 TO 23/07/2014,<br>INTEREST CALCULATION<br>BASIS 181/365 DAYS. (DA/CA/618/2014)          |  |     |         |
| 1J77 | SPDR DJIA ETF TRUST                | SGD |  | 10.00000 | 18/07/2014 | 22/07/2014 | 11/08/2014 |  | (LM/42/2014)                                                                                                                                     |  | D07 | SPDR.SI |
| 964  | GP BATTERIES INT LTD               | SGD |  | 0.80000  | 19/08/2014 | 21/08/2014 | 01/09/2014 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1237/2014)                                                                      |  |     |         |
| 1J77 | SPDR DJIA ETF TRUST                | SGD |  | 10.00000 | 19/09/2014 | 23/09/2014 | 14/10/2014 |  | (LM/42/2014)                                                                                                                                     |  | D07 | SPDR.SI |
| 1J76 | SPDR S&P 500 ETF TRUST             | SGD |  | 10.00000 | 19/09/2014 | 23/09/2014 | 31/10/2014 |  | (LM/43/2014)                                                                                                                                     |  | S27 | SPY.SI  |
| 1F41 | TRANSIT-MIXED<br>CONCRETE LTD      | SGD |  | 0.15000  | 20/08/2014 | 22/08/2014 | 10/09/2014 |  | FINAL DIVIDEND OF \$0.015 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/881/2014)                                                                       |  | 570 | TMCL.SI |
| 6S89 | GOODPACK S\$62M<br>4.25%N160127    | SGD |  | 0.00000  | 21/07/2014 | 21/07/2014 | 29/07/2014 |  | INTEREST PAYMENT OF 4.25% P.A.<br>PERIOD FROM 27/01/2014 TO 26/07/2014,<br>INTEREST CALCULATION<br>BASIS 181/365 DAYS. (DA/CA/615/2014)          |  |     |         |
| 2C26 | GLOBAL LOGISTIC PROP<br>LIMITED    | SGD |  | 0.00000  | 22/07/2014 | 24/07/2014 | 08/08/2014 |  | FINAL DIVIDEND OF S\$0.045 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1122/2014)                                                                     |  | MC0 | GLPL.SI |

|      |                                 |     |  |         |            |            |            |  |                                                                                                                                         |  |      |                 |
|------|---------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------------------------------------|--|------|-----------------|
| 6Z08 | GOODPACK S\$30M<br>4.75%N230130 | SGD |  | 0.00000 | 22/07/2014 | 22/07/2014 | 30/07/2014 |  | INTEREST PAYMENT OF 4.75% P.A.<br>PERIOD FROM 30/01/2014 TO 29/07/2014,<br>INTEREST CALCULATION<br>BASIS 181/365 DAYS. (DA/CA/616/2014) |  |      |                 |
| 1I86 | SMRT CORPORATION LTD            | SGD |  | 0.10000 | 22/07/2014 | 24/07/2014 | 01/08/2014 |  | FINAL DIVIDEND OF S\$0.012 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/954/2014)                                                             |  | S53  | SMRT.SI         |
| 5081 | NY01100F 160901                 | SGD |  | 0.00000 | 22/08/2014 | 26/08/2014 | 01/09/2014 |  | SECOND INTEREST PAYMENT OF 3.750%<br>(LM/2768/2013)                                                                                     |  | OM7S | NY01100F.<br>SI |
| 5856 | NY03100A 180901                 | SGD |  | 0.00000 | 22/08/2014 | 26/08/2014 | 01/09/2014 |  | SECOND INTEREST PAYMENT OF 4.00%<br>(LM/2768/2013)                                                                                      |  | OM5S | NY03100A.<br>SI |
| 7928 | NY05100N 200901                 | SGD |  | 0.00000 | 22/08/2014 | 26/08/2014 | 01/09/2014 |  | SECOND INTEREST PAYMENT OF 3.250%<br>(LM/2768/2013)                                                                                     |  | 6SUS | NY05100N.<br>SI |
| 7J28 | NY07100X 220901                 | SGD |  | 0.00000 | 22/08/2014 | 26/08/2014 | 01/09/2014 |  | SECOND INTEREST PAYMENT OF 3.125%<br>(LM/2768/2013)                                                                                     |  | 7PMS | NY07100X.<br>SI |
| 7S30 | NY09100H 240901                 | SGD |  | 0.00000 | 22/08/2014 | 26/08/2014 | 01/09/2014 |  | SECOND INTEREST PAYMENT OF 3.00%<br>(LM/2768/2013)                                                                                      |  | 3UJS | NY09100H.<br>SI |
| 7J60 | NZ07100S 270301                 | SGD |  | 0.00000 | 22/08/2014 | 26/08/2014 | 01/09/2014 |  | SECOND INTEREST PAYMENT OF 3.50%<br>(LM/2768/2013)                                                                                      |  | 7QQS | NZ07100S.<br>SI |
| 7U32 | NZ10100F 300901                 | SGD |  | 0.00000 | 22/08/2014 | 26/08/2014 | 01/09/2014 |  | SECOND INTEREST PAYMENT OF<br>2.875% (LM/2768/2013)                                                                                     |  | OL9S | NZ10100F.<br>SI |
| 3261 | NZ13100V 330901                 | SGD |  | 0.00000 | 22/08/2014 | 26/08/2014 | 01/09/2014 |  | SECOND INTEREST PAYMENT OF 3.375%<br>(LM/2768/2013)                                                                                     |  |      |                 |
| 3258 | N213100S 150201                 | SGD |  | 0.00000 | 23/07/2014 | 25/07/2014 | 01/08/2014 |  | SECOND INTEREST PAYMENT OF 0.250%<br>(LM/2768/2013)                                                                                     |  |      |                 |
| 7S28 | N509100N 141001                 | SGD |  | 0.00000 | 23/09/2014 | 25/09/2014 | 01/10/2014 |  | SECOND INTEREST PAYMENT OF 1.375%<br>(LM/2768/2013)                                                                                     |  | 3UHS | N509100N.<br>SI |
| 7Y75 | N511100W 160401                 | SGD |  | 0.00000 | 23/09/2014 | 25/09/2014 | 01/10/2014 |  | SECOND INTEREST PAYMENT OF 1.125%<br>(LM/2768/2013)                                                                                     |  | OM1S | N511100W.<br>SI |
| 3259 | N513100T 180401                 | SGD |  | 0.00000 | 23/09/2014 | 25/09/2014 | 01/10/2014 |  | SECOND INTEREST PAYMENT OF 0.50%<br>(LM/2768/2013)                                                                                      |  |      |                 |

|      |                               |     |  |          |            |            |            |  |                                                                                                                                                      |  |      |             |
|------|-------------------------------|-----|--|----------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|-------------|
| 7U33 | N710100Z 170401               | SGD |  | 0.00000  | 23/09/2014 | 25/09/2014 | 01/10/2014 |  | SECIOND INTEREST PAYMENT OF 2.375% (LM/2768/2013)                                                                                                    |  | OM2S | N710100Z.SI |
| 3254 | NA12100N 420401               | SGD |  | 0.00000  | 23/09/2014 | 25/09/2014 | 01/10/2014 |  | SECOND INTEREST PAYMENT OF 2.750% (LM/2768/2013)                                                                                                     |  |      |             |
| 1I53 | SIA ENGINEERING CO LTD        | SGD |  | 0.10000  | 24/07/2014 | 29/07/2014 | 07/08/2014 |  | (I) FINAL DIVIDEND OF S\$0.13 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1009/2014)  |  | S59  | SIAE.SI     |
| 1J81 | ISHARES DJ US TECH IYW 10     | SGD |  | 10.00000 | 24/09/2014 | 26/09/2014 | 30/09/2014 |  | (LM/11/2014)                                                                                                                                         |  | I21  | IYWT.SI     |
| 1J78 | ISHARES S&P500 IVV 10         | SGD |  | 10.00000 | 24/09/2014 | 26/09/2014 | 30/09/2014 |  | (LM/11/2014)                                                                                                                                         |  | I17  | IVVP.SI     |
| 2E96 | IHH HEALTHCARE BERHAD         | SGD |  | 0.00000  | 26/06/2014 | 30/06/2014 | 16/07/2014 |  | FINAL DIVIDEND OF MYR0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/807/2014)                                                                              |  | Q0F  | IHHH.SI     |
| 1X84 | JAPAN FOODS HOLDING LTD.      | SGD |  | 0.00000  | 29/07/2014 | 31/07/2014 | 15/08/2014 |  | (I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1151/2014) |  | 5OI  | JPFD.SI     |
| 1U67 | VALUETRONICS HOLDINGS LIMITED | SGD |  | 0.00000  | 29/07/2014 | 30/07/2014 | 15/08/2014 |  | (I) FINAL DIVIDEND OF HK\$0.16 PER SHARE TAX NOT APPLICABLE<br>(II) SPECIAL DIVIDEND OF HK\$0.04 PER SHARE TAX NOT APPLICABLE<br>(LM/1209/2014)      |  | BN2  | VLUE.SI     |
| 6V60 | CITYDEVS\$100M3.75%N22 0706   | SGD |  | 0.00000  | 30/06/2014 | 30/06/2014 | 07/07/2014 |  | INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 06/01/2014 TO 05/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/625/2014)                       |  |      |             |
| 7U93 | HA S\$40M 4% N220107          | SGD |  | 0.00000  | 30/06/2014 | 30/06/2014 | 07/07/2014 |  | INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/01/2014 TO 06/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/621/2014)                       |  |      |             |
| 6V57 | LMIRT CAP S\$200M4.88%N150706 | SGD |  | 0.00000  | 30/06/2014 | 30/06/2014 | 07/07/2014 |  | INTEREST PAYMENT OF 4.88% P.A. PERIOD FROM 06/01/2014 TO 05/07/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/626/2014)                       |  |      |             |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                                                  |  |            |                 |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------|-----------------|
| 6V58 | LMIRT CAP<br>S\$50M5.875%N170706   | SGD |  | 0.00000 | 30/06/2014 | 30/06/2014 | 07/07/2014 |  | INTEREST PAYMENT OF 5.875% P.A.<br>PERIOD FROM 06/01/2014 TO 05/07/2014,<br>INTEREST<br>CALCULATION BASIS 181/365 DAYS.<br>(DA/CA/627/2014)                      |  |            |                 |
| 7D00 | PSA S\$300M<br>2.83%N150706        | SGD |  | 0.00000 | 30/06/2014 | 30/06/2014 | 07/07/2014 |  | INTEREST PAYMENT OF 2.830% P.A.<br>PERIOD FROM 06/01/2014 TO 05/07/2014,<br>INTEREST CALCULATION<br>BASIS 181/365 DAYS. (DA/CA/647/2014)                         |  |            |                 |
| 6V59 | SWIBER S\$75M<br>7%N160706         | SGD |  | 0.00000 | 30/06/2014 | 30/06/2014 | 07/07/2014 |  | INTEREST PAYMENT OF 7.00 P.A.<br>PERIOD FROM 06/01/2014 TO 05/07/2014,<br>INTEREST<br>CALCULATION BASIS 181/365 DAYS.<br>(DA/CA/624/2014)                        |  |            |                 |
| 1W44 | KSH HOLDINGS LIMITED               | SGD |  | 0.00000 | 30/07/2014 | 01/08/2014 | 08/08/2014 |  | FINAL DIVIDEND OF \$0.0175 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1168/2014)                                                                                     |  | ER0        | KSHH.SI         |
| 1I52 | SATS LTD.                          | SGD |  | 0.10000 | 30/07/2014 | 01/08/2014 | 13/08/2014 |  | FINAL DIVIDEND OF \$0.08 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1112/2014)                                                                                       |  | S58        | SATS.SI         |
| 1R62 | BAN LEONG<br>TECHNOLOGIES LIMITED  | SGD |  | 0.04000 | 31/07/2014 | 04/08/2014 | 14/08/2014 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1129/2014)                                                                                      |  | B26        | BANL.SI         |
| 1X13 | BOUSTEAD SINGAPORE<br>LIMITED      | SGD |  | 0.00000 | 31/07/2014 | 04/08/2014 | 19/08/2014 |  | (I) FINAL DIVIDEND OF S\$0.03 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.02 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1131/2014)        |  | F9D        | BTSS.SI         |
| TCM6 | THAI RUBBER LAT-<br>CW99,TRUBB/W1  | THB |  | 0.00000 | 14/07/2014 | 17/07/2014 |            |  | LAST EXERCISE OF WRT , CONVERSION<br>RATIO 1.25 FOR 1 @ THB3.20 .<br>SUBSCRIPTION PERIOD - 23/07/2014<br>TO 06/08/2014. INSTRUCTION CUT OFF<br>TIME 29/07/2014.  |  |            |                 |
| TCM8 | THAI RUBBER LATE-<br>CW99,TRUBB/R1 | THB |  | 0.00000 | 14/07/2014 | 17/07/2014 |            |  | LAST EXERCISE OF WRT , CONVERSION<br>RATIO 1.25 FOR 1 @ THB3.20 .<br>SUBSCRIPTION PERIOD - 23/07/2014<br>TO 06/08/2014. INSTRUCTION CUT OFF<br>TIME 29/07/2014.  |  | TRUBB-W1-R | TRUBB_tn.<br>BK |
| TB92 | TRUE CORPN PCL-NVDR,<br>TRUE-R     | THB |  | 0.00000 | 31/07/2014 | 05/08/2014 |            |  | RTS ISSUE OF 1 FOR 2.5725 AT A<br>SUBSCRIPTION PRICE OF THB6.45.<br>SUBSCRIPTION PERIOD<br>FROM 22/08/2014 TO 28/08/2014 .<br>INSTRUCTION CUT-OFF ON 20/08/2014. |  | TRUE-R     | TRUEn.BK        |

|      |                                |     |  |         |            |            |  |  |                                                                                                                                                      |  |        |          |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------|----------|
| T510 | TRUE CORPORATION PCL-F, TRUE-F | THB |  | 0.00000 | 31/07/2014 | 05/08/2014 |  |  | RTS ISSUE OF 1 FOR 2.5725 AT A SUBSCRIPTION PRICE OF THB6.45. SUBSCRIPTION PERIOD FROM 22/08/2014 TO 28/08/2014 . INSTRUCTION CUT-OFF ON 20/08/2014. |  | TRUE-F | TRUEf.BK |
| T507 | TRUE CORPORATION PCL-L, TRUE   | THB |  | 0.00000 | 31/07/2014 | 05/08/2014 |  |  | RTS ISSUE OF 1 FOR 2.5725 AT A SUBSCRIPTION PRICE OF THB6.45. SUBSCRIPTION PERIOD FROM 22/08/2014 TO 28/08/2014 . INSTRUCTION CUT-OFF ON 20/08/2014. |  | TRUE   | TRUE.BK  |
| CHN6 | CHAILEASE HOLDING CO LTD, 5871 | TWD |  | 0.00000 | 28/07/2014 | 29/07/2014 |  |  | CASH DIV OF TWD2.00                                                                                                                                  |  | 5871   | 5871.TW  |
| CHN6 | CHAILEASE HOLDING CO LTD, 5871 | TWD |  | 0.00000 | 28/07/2014 | 29/07/2014 |  |  | STOCK DIV 10%                                                                                                                                        |  | 5871   | 5871.TW  |
| G505 | GASCO ENERGY INC, GSXN         | USD |  | 0.00000 | 30/06/2014 | 30/06/2014 |  |  | 165,059,389. HOLDERS OF LESS THAN (165,059,389) PRE-SPLIT SHARES WILL RECEIVE \$0.00288 CASH PER SHARE.                                              |  | GSXN   | GSXN.PK  |