

## Entitlements As at 15/07/2013

| 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 |
|------|-----------------------------------|-----|------|--------------|------------|------------|-----------|------------------|------------------------------------------------------------|---------|------------------------|----------------|
| RAM8 | RED SKY ENERGY<br>LIMITED,ROG     | AUD |      | 0.00000      | 07/08/2013 | 13/08/2013 |           |                  | SHARE CONSOLIDATION 20 INTO 1                              |         | ROG                    | ROG.AX         |
| WA68 | MILLENNIUM MINERALS<br>LTD,MOY    | AUD |      | 0.00000      | 31/07/2013 | 31/07/2013 |           |                  | REVERSE STOCK SPLIT 1 FOR 22<br>EFFECTIVE 31/07/2013.      |         | MOY                    | MOY.AX         |
| SC86 | SINCERE CO LTD, 244               | HKD |      | 0.00000      | 01/08/2013 | 05/08/2013 |           |                  | FINAL DIV OF HKD0.015                                      |         | 244                    | 0244.HK        |
| O243 | ICUBE TECHNOLOGY<br>HLDGS LTD,139 | HKD |      | 0.00000      | 02/08/2013 | 06/08/2013 |           |                  | RTS ISSUE 2 FOR 1 @ HKD0.10                                |         | 139                    | 0139.HK        |
| C517 | CHUN WO DEVELOPMENT<br>HLDG,711   | HKD |      | 0.00000      | 02/08/2013 | 04/09/2013 |           |                  | FINAL DIV OF HKD0.014                                      |         | 711                    | 0711.HK        |
| G319 | GOLDEN RESOURCES<br>DEV INTL,677  | HKD |      | 0.00000      | 02/09/2013 | 03/09/2013 |           |                  | FINAL DIV OF HKD0.012                                      |         | 677                    | 0677.HK        |
| K514 | KINGMAKER FOOTWEAR<br>HLDGS, 1170 | HKD |      | 0.00000      | 02/09/2013 | 04/09/2013 |           |                  | FINAL DIV OF HKD0.05 & SPECIAL DIV OF<br>HKD0.02           |         | 1170                   | 1170.HK        |
| SD34 | SKYWORTH DIGITAL<br>HLDGS LTD,751 | HKD |      | 0.00000      | 02/09/2013 | 04/09/2013 |           |                  | FINAL DIV OF HKD0.11 (WITH SCRIP<br>OPTION)                |         | 751                    | 0751.HK        |
| V037 | VICTORY CITY INTL HDGS<br>LTD,539 | HKD |      | 0.00000      | 02/09/2013 | 04/09/2013 |           |                  | FINAL DIV OF HKD0.025 (WITH SCRIP<br>OPTION)               |         | 539                    | 0539.HK        |
| A669 | ASIA CASSAVA<br>RESOURCES, 841    | HKD |      | 0.00000      | 02/10/2013 | 04/10/2013 |           |                  | FINAL DIV OF HKD0.0125                                     |         | 841                    | 0841.HK        |
| AQ80 | AMS PUBLIC TRANSPORT<br>HLDGS,77  | HKD |      | 0.00000      | 03/09/2013 | 05/09/2013 |           |                  | SPECIAL DIV OF HKD0.05                                     |         | 77                     | 0077.HK        |
| LAN1 | CHINA LUMENA NEW<br>MATERIALS ,67 | HKD |      | 0.00000      | 03/09/2013 | 05/09/2013 |           |                  | FINAL DIV OF HK\$0.0749 (RMB0.0601)<br>(WITH SCRIP OPTION) |         | 67                     | 0067.HK        |
| C348 | CHINNEY INVESTMENTS<br>LTD, 216   | HKD |      | 0.00000      | 03/09/2013 | 05/09/2013 |           |                  | FINAL DIV OF HKD0.05                                       |         | 216                    | 0216.HK        |

|      |                                   |     |  |         |            |            |  |  |                        |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|------------------------|--|------|---------|
| F051 | FAR EAST CONSORTIUM<br>INTL, 35   | HKD |  | 0.00000 | 03/09/2013 | 05/09/2013 |  |  | FINAL DIV OF HKD0.11   |  | 35   | 0035.HK |
| G631 | GOLDBOND GROUP<br>HLDGS LTD, 172  | HKD |  | 0.00000 | 03/09/2013 | 05/09/2013 |  |  | FINAL DIV OF HKD0.015  |  | 172  | 0172.HK |
| N687 | NEW CENTURY GRP HK<br>LTD, 234    | HKD |  | 0.00000 | 03/09/2013 | 05/09/2013 |  |  | FINAL DIV OF HKD0.006  |  | 234  | 0234.HK |
| L213 | PNG RESOURCES HLDGS<br>LTD,221    | HKD |  | 0.00000 | 03/09/2013 | 05/09/2013 |  |  | FINAL DIV OF HKD0.001  |  | 221  | 0221.HK |
| T271 | TUNGTEX HOLDING,518               | HKD |  | 0.00000 | 03/09/2013 | 05/09/2013 |  |  | SPECIAL DIV OF HKD0.01 |  | 518  | 0518.HK |
| CIH9 | CHOW TAI FOOK<br>JEWELLERY,1929   | HKD |  | 0.00000 | 04/09/2013 | 06/09/2013 |  |  | FINAL DIV OF HKD0.16   |  | 1929 | 1929.HK |
| CH46 | COME SURE GROUP<br>HOLDINGS, 794  | HKD |  | 0.00000 | 04/09/2013 | 06/09/2013 |  |  | FINAL DIV OF HKD0.022  |  | 794  | 0794.HK |
| MI35 | MODERN BEAUTY SALON<br>HLDGS, 919 | HKD |  | 0.00000 | 04/09/2013 | 06/09/2013 |  |  | SPECIAL DIV OF HKD0.04 |  | 919  | 0919.HK |
| LAT6 | L'OCCITANE INT'L SA,973           | HKD |  | 0.00000 | 04/10/2013 | 08/10/2013 |  |  | FINAL DIV OF EUR0.0292 |  | 973  | 0973.HK |
| H977 | HONGKONG ECON TIMES<br>HLDG, 423  | HKD |  | 0.00000 | 05/08/2013 | 07/08/2013 |  |  | FINAL DIV OF HKD0.05   |  | 423  | 0423.HK |
| T082 | TYSAN HOLDINGS                    | HKD |  | 0.00000 | 05/08/2013 | 07/08/2013 |  |  | FINAL DIV OF HKD0.05   |  | 687  | 0687.HK |
| A421 | ASSOCIATED INTL<br>HOTELS LTD,105 | HKD |  | 0.00000 | 05/09/2013 | 09/09/2013 |  |  | FINAL DIV OF HKD0.55   |  | 105  | 0105.HK |
| G110 | GOLD PEAK INDUSTRIES<br>HLDG, 40  | HKD |  | 0.00000 | 05/09/2013 | 09/09/2013 |  |  | FINAL DIV OF HKD0.03   |  | 40   | 0040.HK |
| H576 | HANNY HOLDINGS LTD,<br>275        | HKD |  | 0.00000 | 05/09/2013 | 09/09/2013 |  |  | FINAL DIV OF HKD0.02   |  | 275  | 0275.HK |
| H706 | HONGKONG CHINESE<br>LTD, 655      | HKD |  | 0.00000 | 05/09/2013 | 09/09/2013 |  |  | FINAL DIV OF HKD0.02   |  | 655  | 0655.HK |

|      |                                  |     |  |         |            |            |  |  |                                                 |  |      |         |
|------|----------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------|--|------|---------|
| L098 | LIPPO CHINA RESOURCES LTD, 156   | HKD |  | 0.00000 | 05/09/2013 | 09/09/2013 |  |  | FINAL DIV OF HKD0.0075                          |  | 156  | 0156.HK |
| L176 | LIPPO LTD, 226                   | HKD |  | 0.00000 | 05/09/2013 | 09/09/2013 |  |  | FINAL DIV OF HKD0.04                            |  | 226  | 0226.HK |
| T028 | TAI CHEUNG HOLDINGS LTD, 88      | HKD |  | 0.00000 | 05/09/2013 | 09/09/2013 |  |  | FINAL DIV OF HKD0.19                            |  | 88   | 0088.HK |
| T072 | TIAN TECK LAND LTD, 266          | HKD |  | 0.00000 | 05/09/2013 | 09/09/2013 |  |  | FINAL DIV OF HKD0.21                            |  | 266  | 0266.HK |
| V303 | VEEKO INT'L HOLDINGS LTD, 1173   | HKD |  | 0.00000 | 05/09/2013 | 09/09/2013 |  |  | FINAL DIV OF HKD0.009 (WITH SCRIP OPTION)       |  | 1173 | 1173.HK |
| WC05 | WAH HA REALTY CO LTD, 278        | HKD |  | 0.00000 | 05/09/2013 | 09/09/2013 |  |  | FINAL DIV OF HKD0.11 & SPECIAL DIV OF HKD0.13   |  | 278  | 0278.HK |
| WBC5 | WONDERFUL SKY FIN GRP, 1260      | HKD |  | 0.00000 | 06/08/2013 | 08/09/2013 |  |  | FINAL DIV OF HKD0.022 & SPECIAL DIV OF HKD0.011 |  | 1260 | 1260.HK |
| BG17 | BAUHAUS INT'L HOLDINGS LTD, 483  | HKD |  | 0.00000 | 06/09/2013 | 10/09/2013 |  |  | FINAL DIV OF HKD0.101                           |  | 483  | 0483.HK |
| BG17 | BAUHAUS INT'L HOLDINGS LTD, 483  | HKD |  | 0.00000 | 06/09/2013 | 10/09/2013 |  |  | FINAL DIV OF HKD0.101                           |  | 483  | 0483.HK |
| O555 | ONE MEDIA GROUP LTD, 426         | HKD |  | 0.00000 | 07/08/2013 | 09/08/2013 |  |  | FINAL DIV OF HK\$0.035                          |  | 426  | 0426.HK |
| O555 | ONE MEDIA GROUP LTD, 426         | HKD |  | 0.00000 | 07/08/2013 | 09/08/2013 |  |  | FINAL DIV OF HK\$0.035                          |  | 426  | 0426.HK |
| CE41 | CHEONG MING INVSTMENTS LTD, 1196 | HKD |  | 0.00000 | 08/08/2013 | 12/08/2013 |  |  | FINAL DIV OF HKD0.02                            |  | 1196 | 1196.HK |
| E315 | EASYKNIT INT'L HLDGS LTD, 1218   | HKD |  | 0.00000 | 08/08/2013 | 12/08/2013 |  |  | FINAL DIV OF HKD0.40                            |  | 1218 | 1218.HK |
| S454 | SIS INTERNATIONAL HLDGS, 529     | HKD |  | 0.00000 | 08/10/2013 | 10/10/2013 |  |  | SPECIAL DIV OF HK\$0.03                         |  | 529  | 0529.HK |
| O076 | ORIENTAL PRESS, 18               | HKD |  | 0.00000 | 09/08/2013 | 13/08/2013 |  |  | FINAL DIV OF HKD0.02 & SPECIAL DIV OF HKD0.01   |  | 18   | 0018.HK |

|      |                                |     |  |         |            |            |  |  |                                                 |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------|--|------|---------|
| T459 | TERN PROPERTY                  | HKD |  | 0.00000 | 09/08/2013 | 13/08/2013 |  |  | FINAL DIV OF HKD0.035                           |  | 277  | 0277.HK |
| V036 | VITASOY INT'L HLDGS LTD, 345   | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | FINAL DIV OF HKD0.166                           |  | 345  | 0345.HK |
| Y004 | YANGTZEKIANG GARMENT MFG, 294  | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | FINAL DIV OF HKD0.05                            |  | 294  | 0294.HK |
| Y013 | YGM TRADING,375                | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | FINAL DIV OF HKD0.80                            |  | 375  | 0375.HK |
| CC91 | CHINA WATER AFFAIRS GP LTD,855 | HKD |  | 0.00000 | 11/09/2013 | 13/09/2013 |  |  | FINAL DIV OF HKD0.03                            |  | 855  | 0855.HK |
| NBY6 | NOVO GROUP, 1048               | HKD |  | 0.00000 | 11/09/2013 | 12/09/2013 |  |  | FINAL DIV OF SGD0.01                            |  | 1048 | 1048.HK |
| H900 | HUABAO INT'L HOLDINGS LTD, 336 | HKD |  | 0.00000 | 12/08/2013 | 14/08/2013 |  |  | FINAL DIV OF HKD0.094 & SPECIAL DIV OF HKD0.028 |  | 336  | 0336.HK |
| K860 | KENFORD GROUP HOLDINGS LTD,464 | HKD |  | 0.00000 | 12/08/2013 | 14/08/2013 |  |  | FINAL DIV OF HKD0.0082                          |  | 464  | 0464.HK |
| MEN1 | MOBICON GROUP LTD,1213         | HKD |  | 0.00000 | 12/08/2013 | 14/08/2013 |  |  | FINAL DIV OF HKD0.005                           |  |      |         |
| SA52 | STRONG PETROCHEMICAL HLDGS,852 | HKD |  | 0.00000 | 12/08/2013 | 14/08/2013 |  |  | FINAL DIV OF HKD0.04                            |  | 852  | 0852.HK |
| SK91 | SUGA INT'L HLDGS LTD, 00912    | HKD |  | 0.00000 | 12/08/2013 | 14/08/2013 |  |  | FINAL DIV OF HKD0.07                            |  | 912  | 0912.HK |
| C323 | CAFE DE CORAL HLDGS LTD, 341   | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | FINAL DIV OF HKD0.48 & SPECIAL DIV OF HKD0.25   |  | 341  | 0341.HK |
| C584 | CHEVALIER ITN'L HOLDING, 25    | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | FINAL DIV OF HKD0.65 (WITH SCRIP OPTION)        |  | 25   | 0025.HK |
| P625 | PYI CORPORATION LTD, 498       | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | FINAL DIV OF HKD0.005                           |  | 498  | 0498.HK |
| E057 | EMPEROR ENTERTAINMNT HOTEL,296 | HKD |  | 0.00000 | 13/08/2013 | 15/08/2013 |  |  | FINAL DIV OF HKD0.072                           |  | 296  | 0296.HK |

|      |                                |     |  |         |            |            |  |  |                                                                                                    |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|----------------------------------------------------------------------------------------------------|--|------|---------|
| E228 | EMPEROR INT'L HOLDINGS LTD,163 | HKD |  | 0.00000 | 13/08/2013 | 15/08/2013 |  |  | FINAL DIV OF HKD0.056                                                                              |  | 163  | 0163.HK |
| PAB9 | PACIFIC TEXTILES HOLDINGS,1382 | HKD |  | 0.00000 | 13/08/2013 | 15/08/2013 |  |  | FINAL DIV OF HKD0.04                                                                               |  | 1382 | 1382.HK |
| S069 | STELUX HOLDINGS INT'L LTD, 84  | HKD |  | 0.00000 | 13/08/2013 | 15/08/2013 |  |  | FINAL DIV OF HKD0.032 & SPECIAL DIV OF HKD0.005                                                    |  | 84   | 0084.HK |
| KCO8 | DORSETT HOSPITALITY INT'L,2266 | HKD |  | 0.00000 | 13/09/2013 | 17/09/2013 |  |  | FINAL DIV OF HKD0.08 (IN SCRIP FORM WITH CASH)                                                     |  | 2266 | 2266.HK |
| BEK9 | BRIGHT SMART SECURITIES, 1428  | HKD |  | 0.00000 | 14/08/2013 | 16/08/2013 |  |  | FINAL DIV OF HKD0.027                                                                              |  | 1428 | 1428.HK |
| D343 | DESON DEVT INT'L HDLGS LTD,262 | HKD |  | 0.00000 | 14/08/2013 | 16/08/2013 |  |  | FINAL DIV OF HKD0.012                                                                              |  | 262  | 0262.HK |
| M408 | MICROSOFT CORP-T, 4338         | HKD |  | 0.00000 | 14/08/2013 | 15/08/2013 |  |  | DIVIDEND OF USD0.23                                                                                |  | 4338 | 4338.HK |
| P423 | PICO FAR EAST,752              | HKD |  | 0.00000 | 15/07/2013 | 17/07/2013 |  |  | INTERIM DIV OF HKD0.045                                                                            |  | 752  | 0752.HK |
| H752 | HKC INTERNATIONAL HLDGS ,248   | HKD |  | 0.00000 | 15/08/2013 | 19/08/2013 |  |  | BONUS ISSUE 1 FOR 10□                                                                              |  | 248  | 0248.HK |
| O146 | ORIENTAL WATCH,398             | HKD |  | 0.00000 | 15/08/2013 | 19/08/2013 |  |  | FINAL OF HKD0.05                                                                                   |  | 398  | 0398.HK |
| S248 | SAFETY GODOWN CO LTD, 237      | HKD |  | 0.00000 | 15/08/2013 | 19/08/2013 |  |  | FINAL DIV OF HKD0.07 & SPECIAL DIV OF HKD0.13                                                      |  | 237  | 0237.HK |
| T447 | TEXWINCA HOLDINGS LTD, 321     | HKD |  | 0.00000 | 15/08/2013 | 19/08/2013 |  |  | FINAL DIV OF HKD0.27                                                                               |  | 321  | 0321.HK |
| G086 | GUOCO GROUP LTD, 53            | HKD |  | 0.00000 | 16/07/2013 | 18/07/2013 |  |  | SPECIAL INTERIM DIV OF DISTRIBUTION IN SPECIE :0.27 SHS OF THE RANK GROUP PLC FOR EVERY 1 SHS HELD |  | 53   | 0053.HK |
| TBG1 | TIANJIN BINHAI TEDA LOG,8348   | HKD |  | 0.00000 | 16/07/2013 | 18/07/2013 |  |  | INTERIM DIV OF RMB0.03, LESS 10% TAX                                                               |  | 8348 | 8348.HK |

|      |                                   |     |  |         |            |            |  |  |                                                          |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|----------------------------------------------------------|--|------|---------|
| V197 | VTECH HOLDINGS LTD,<br>303        | HKD |  | 0.00000 | 16/07/2013 | 18/07/2013 |  |  | FINAL DIV OF USD0.64                                     |  | 303  | 0303.HK |
| F267 | FAIRWOOD HOLDINGS<br>LTD, 52      | HKD |  | 0.00000 | 16/09/2013 | 18/09/2013 |  |  | FINAL DIV OF HKD0.39 & SPECIAL FINAL<br>DIV OF HKD0.10   |  | 52   | 0052.HK |
| YAA6 | YEEBO (INT'L HLDGS) LTD,<br>259   | HKD |  | 0.00000 | 16/09/2013 | 18/09/2013 |  |  | FINAL DIV OF HKD0.025                                    |  | 259  | 0259.HK |
| J047 | JOHNSON ELECTRIC<br>HLDGS LTD,179 | HKD |  | 0.00000 | 17/07/2013 | 19/07/2013 |  |  | FINAL DIV HKD0.08 (USD0.0103)                            |  | 179  | 0179.HK |
| PA98 | PIONEER GLOBAL GROUP<br>LTD, 224  | HKD |  | 0.00000 | 17/09/2013 | 19/09/2013 |  |  | FINAL DIV OF HKD0.025                                    |  | 224  | 0224.HK |
| N359 | CHINA ENV ENERGY<br>INV,986       | HKD |  | 0.00000 | 18/07/2013 | 18/07/2013 |  |  | SHARE SUBDIVISION 1 INTO 4 EFFECTIVE<br>FROM 18/07/2013. |  | 986  | 0986.HK |
| L312 | LE SAUNDA HOLDINGS<br>LTD,738     | HKD |  | 0.00000 | 18/07/2013 | 22/07/2013 |  |  | FINAL DIV OF HKD0.087                                    |  | 738  | 0738.HK |
| L531 | LENOVO GROUP LTD, 992             | HKD |  | 0.00000 | 18/07/2013 | 22/07/2013 |  |  | FINAL DIV OF HKD0.14                                     |  | 992  | 0992.HK |
| MEF6 | MAN WAH HOLDINGS<br>LTD,1999      | HKD |  | 0.00000 | 18/07/2013 | 20/07/2013 |  |  | FINAL DIV OF HKD0.18                                     |  | 1999 | 1999.HK |
| PCW7 | PERFECT SHAPE PRC<br>HLDGS, 1830  | HKD |  | 0.00000 | 19/08/2013 | 21/08/2013 |  |  | FINAL DIV OF HKD0.044                                    |  | 1830 | 1830.HK |
| AH75 | DETEAM COMPANY LTD,65             | HKD |  | 0.00000 | 19/09/2013 | 24/09/2013 |  |  | FINAL DIV OF HK\$0.0065                                  |  | 65   | 0065.HK |
| AH75 | DETEAM COMPANY LTD,65             | HKD |  | 0.00000 | 19/09/2013 | 24/09/2013 |  |  | BONUS ISSUE 2 FOR 10                                     |  | 65   | 0065.HK |
| H382 | HERALD HOLDINGS<br>LTD,114        | HKD |  | 0.00000 | 19/09/2013 | 24/09/2013 |  |  | FINAL DIV OF HKD0.04                                     |  | 114  | 0114.HK |
| C969 | CHINA-HK PHOTO PROD<br>HLDGS,1123 | HKD |  | 0.00000 | 20/08/2013 | 22/08/2013 |  |  | FINAL DIV OF HKD0.02 & FINAL SPECIAL<br>DIV OF HKD0.015  |  | 1123 | 1123.HK |
| F223 | FUJIKON INDUSTRL<br>HLDGS LTD,927 | HKD |  | 0.00000 | 20/08/2013 | 22/08/2013 |  |  | FINAL DIV OF HKD0.05 & SPECIAL FINAL<br>DIV OF HKD0.07   |  | 927  | 0927.HK |

|      |                                   |     |  |         |            |            |  |  |                                                        |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------|--|------|---------|
| SC92 | STARLITE HOLDINGS LTD,<br>403     | HKD |  | 0.00000 | 20/08/2013 | 22/08/2013 |  |  | FINAL DIV OF HKD0.01                                   |  | 403  | 0403.HK |
| A632 | APPLIED MATERIALS INC-<br>T, 4336 | HKD |  | 0.00000 | 21/08/2013 | 22/08/2013 |  |  | DIVIDEND OF USD0.10                                    |  | 4336 | 4336.HK |
| A875 | AV CONCEPT HOLDINGS<br>LTD, 595   | HKD |  | 0.00000 | 21/08/2013 | 23/08/2013 |  |  | FINAL DIV OF HKD0.01                                   |  | 595  | 0595.HK |
| TCY8 | TSUI WAH HOLDINGS<br>LTD,1314     | HKD |  | 0.00000 | 21/08/2013 | 23/08/2013 |  |  | FINAL DIV OF HKD0.05                                   |  | 1314 | 1314.HK |
| VAB8 | VANTAGE INTL<br>(HOLDINGS) LTD,15 | HKD |  | 0.00000 | 21/08/2013 | 23/08/2013 |  |  | FINAL DIV OF HKD0.03                                   |  | 15   | 0015.HK |
| C120 | CHINA MOTOR BUS CO<br>LTD, 26     | HKD |  | 0.00000 | 22/07/2013 | 24/07/2013 |  |  | 2ND INTERIM DIV OF HKD0.30                             |  | 26   | 0026.HK |
| P478 | PAK FAH YEOW INTL<br>LTD,239      | HKD |  | 0.00000 | 22/07/2013 | 24/07/2013 |  |  | IST INTERIM DIV OF HKD0.031                            |  | 239  | 0239.HK |
| CH64 | CHINA GAS HOLDINGS<br>LTD, 384    | HKD |  | 0.00000 | 22/08/2013 | 26/08/2013 |  |  | FINAL DIV OF HKD0.0628                                 |  | 384  | 0384.HK |
| CBA9 | CSI PROPERTIES LTD,497            | HKD |  | 0.00000 | 22/08/2013 | 26/08/2013 |  |  | FINAL DIV OF HKD0.0138                                 |  | 497  | 0497.HK |
| I086 | ITC CORPORATION<br>LIMITED, 372   | HKD |  | 0.00000 | 22/08/2013 | 26/08/2013 |  |  | FINAL DIV OF HKD0.03 (WITH SCRIP<br>OPTION)            |  | 372  | 0372.HK |
| C686 | ITC PROPERTIES GRP<br>LTD,199     | HKD |  | 0.00000 | 22/08/2013 | 26/08/2013 |  |  | FINAL DIV OF HKD0.15 (WITH SCRIP<br>OPTION)            |  | 199  | 0199.HK |
| J099 | JOYCE BOUTIQUE HLDGS<br>LTD, 647  | HKD |  | 0.00000 | 22/08/2013 | 26/08/2013 |  |  | INTERIM DIV OF HKD0.035                                |  | 647  | 0647.HK |
| L012 | LUK FOOK HOLDINGS INTL<br>LTD,590 | HKD |  | 0.00000 | 22/08/2013 | 26/08/2013 |  |  | FINAL DIV OF HKD0.48                                   |  | 590  | 0590.HK |
| M152 | MAN SANG INT'L LTD, 938           | HKD |  | 0.00000 | 22/08/2013 | 26/08/2013 |  |  | FINAL DIV OF HKD0.02                                   |  | 938  | 0938.HK |
| N210 | NAT'L ELECTRONICS<br>HOLDINGS,213 | HKD |  | 0.00000 | 22/08/2013 | 26/08/2013 |  |  | FINAL DIV OF HKD0.035 & SPECIAL CASH<br>DIV OF HKD0.02 |  | 213  | 0213.HK |

|      |                                   |     |  |         |            |            |  |  |                                                          |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|----------------------------------------------------------|--|------|---------|
| SJ29 | SUN EAST TECHNOLOGY<br>HLDGS, 365 | HKD |  | 0.00000 | 22/08/2013 | 26/08/2013 |  |  | FINAL DIV OF HKD0.01                                     |  | 365  | 0365.HK |
| V031 | VAN SHUNG CHONG<br>HLDGS LTD,1001 | HKD |  | 0.00000 | 22/08/2013 | 26/08/2013 |  |  | FINAL DIV OF HKD0.029                                    |  | 1001 | 1001.HK |
| D106 | DICKSON CONCEPT, 113              | HKD |  | 0.00000 | 23/07/2013 | 25/07/2013 |  |  | FINAL DIV OF HKD0.20 (WITH SCRIP<br>OPTION)              |  | 113  | 0113.HK |
| G825 | KINGSTON FINANCIAL<br>GROUP,1031  | HKD |  | 0.00000 | 23/08/2013 | 27/08/2013 |  |  | FINAL DIV OF HKD0.01                                     |  | 1031 | 1031.HK |
| TDF3 | TRAVEL EXPERT (ASIA)<br>ENT,1235  | HKD |  | 0.00000 | 23/08/2013 | 27/08/2013 |  |  | FINAL DIV OF HKD0.04                                     |  | 1235 | 1235.HK |
| ST06 | SINCERE WATCH HK LTD,<br>444      | HKD |  | 0.00000 | 23/09/2013 | 25/09/2013 |  |  | FINAL DIV OF HKD0.08                                     |  | 444  | 0444.HK |
| CG19 | CHUANG'S CHINA<br>INVESTMENTS,298 | HKD |  | 0.00000 | 24/09/2013 | 26/09/2013 |  |  | FINAL DIV OF HKD0.02 (IN SCRIP FORM<br>WITH CASH OPTION) |  | 298  | 0298.HK |
| C087 | CHUANG'S CONSORTIUM<br>INT'L, 367 | HKD |  | 0.00000 | 24/09/2013 | 26/09/2013 |  |  | FINAL DIV OF HKD0.03 (IN SCRIP FORM<br>WITH CASH OPTION) |  | 367  | 0367.HK |
| CT70 | COMPUTIME GROUP<br>LTD,320        | HKD |  | 0.00000 | 24/09/2013 | 26/09/2013 |  |  | FINAL DIV OF HKD0.018                                    |  | 320  | 0320.HK |
| T303 | TSE SUI LUEN JEWELLERY<br>LTD,417 | HKD |  | 0.00000 | 25/07/2013 | 29/07/2013 |  |  | FINAL DIV OF HKD0.07                                     |  | 417  | 0417.HK |
| T768 | CARRIANNA GRP HLDGS<br>CO LTD,126 | HKD |  | 0.00000 | 25/09/2013 | 27/09/2013 |  |  | FINAL DIV OF HKD0.05 & SPECIAL DIV OF<br>HKD0.30         |  | 126  | 0126.HK |
| CM47 | CH ELECTRONICS CORPN<br>HLDGS, 85 | HKD |  | 0.00000 | 25/09/2013 | 27/09/2013 |  |  | SPECIAL DIV OF HKD0.03                                   |  | 85   | 0085.HK |
| AB97 | ALLAN INT'L HOLDINGS<br>LTD, 684  | HKD |  | 0.00000 | 26/08/2013 | 28/08/2013 |  |  | FINAL DIV OF HKD0.103                                    |  | 684  | 0684.HK |
| A974 | ASIA ORIENT HOLDING<br>LTD, 214   | HKD |  | 0.00000 | 26/08/2013 | 28/08/2013 |  |  | FINAL DIV OF HKD0.042 (WITH SCRIP<br>OPTION)             |  | 214  | 0214.HK |
| A881 | ASIA STANDARD HOTEL<br>GROUP, 292 | HKD |  | 0.00000 | 26/08/2013 | 28/08/2013 |  |  | FINAL DIV OF HKD0.01                                     |  | 292  | 0292.HK |

|      |                                |     |  |         |            |            |  |  |                                               |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------|--|------|---------|
| A489 | ASIA STANDARD INT'L GROUP, 129 | HKD |  | 0.00000 | 26/08/2013 | 28/08/2013 |  |  | FINAL DIV OF HKD0.036 (WITH SCRIP OPTION)     |  | 129  | 0129.HK |
| CDV3 | CHINA SOUTH CITY HLDG LTD,1668 | HKD |  | 0.00000 | 26/08/2013 | 28/08/2013 |  |  | FINAL DIV OF HKD0.10                          |  | 1668 | 1668.HK |
| E034 | EAGLE NICE (INTL) HLDGS, 2368  | HKD |  | 0.00000 | 26/08/2013 | 28/08/2013 |  |  | FINAL DIV OF HKD0.04                          |  | 2368 | 2368.HK |
| S170 | SA SA INT'L HLDGS LTD, 178     | HKD |  | 0.00000 | 26/08/2013 | 28/08/2013 |  |  | FINAL DIV OF HKD0.05 & SPECIAL DIV OF HKD0.09 |  | 178  | 0178.HK |
| SJC6 | SYNERTONE COMMUNICATION ,1613  | HKD |  | 0.00000 | 26/08/2013 | 28/08/2013 |  |  | FINAL DIV OF HKD0.03                          |  | 1613 | 1613.HK |
| A843 | ALCO HOLDINGS LTD, 328         | HKD |  | 0.00000 | 27/08/2013 | 29/08/2013 |  |  | FINAL DIV OF HKD0.06                          |  | 328  | 0328.HK |
| G805 | GET NICE HOLDINGS LTD, 64      | HKD |  | 0.00000 | 27/08/2013 | 29/08/2013 |  |  | FINAL DIV OF HKD0.01                          |  | 64   | 0064.HK |
| K572 | KWOON CHUNG BUS HLDG, 306      | HKD |  | 0.00000 | 27/08/2013 | 29/08/2013 |  |  | FINAL DIV OF HKD0.02                          |  | 306  | 0306.HK |
| M981 | MOISELLE INTERNATIONAL, 130    | HKD |  | 0.00000 | 27/08/2013 | 29/08/2013 |  |  | FINAL DIV OF HKD0.07                          |  | 130  | 0130.HK |
| SK32 | SE ASIA PROPERTIES & FINAN,252 | HKD |  | 0.00000 | 27/08/2013 | 29/08/2013 |  |  | FINAL DIV OF HKD0.03                          |  | 252  | 0252.HK |
| WE21 | WAI YUEN TONG MEDICINE HLD,897 | HKD |  | 0.00000 | 27/08/2013 | 29/08/2013 |  |  | FINAL DIV OF HKD0.003                         |  | 897  | 0897.HK |
| W465 | WANG ON GROUP LTD, 1222        | HKD |  | 0.00000 | 27/08/2013 | 29/08/2013 |  |  | FINAL DIV OF HKD0.005                         |  | 1222 | 1222.HK |
| E782 | E. BON HOLDINGS LIMITED, 599   | HKD |  | 0.00000 | 27/09/2013 | 02/10/2013 |  |  | FINAL DIV OF HKD0.05                          |  | 599  | 0599.HK |
| S800 | SAMSON PAPER HOLDINGS LTD,731  | HKD |  | 0.00000 | 27/09/2013 | 02/10/2013 |  |  | FINAL DIV OF HKD0.011                         |  | 731  | 0731.HK |
| F296 | FOUR SEA MERCANTILE HLDGS, 374 | HKD |  | 0.00000 | 28/08/2013 | 30/08/2013 |  |  | FINAL DIV OF HKD0.05                          |  | 374  | 0374.HK |

|      |                                   |     |  |         |            |            |            |  |                                                             |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------|--|------|---------|
| K047 | KIN YAT HOLDING,638               | HKD |  | 0.00000 | 28/08/2013 | 30/08/2013 |            |  | FINAL DIV OF HKD0.03                                        |  | 638  | 0638.HK |
| SF31 | SUN HING VISION GRP<br>HLDGS, 125 | HKD |  | 0.00000 | 28/08/2013 | 30/08/2013 |            |  | FINAL DIV OF HKD0.10 & FINAL SPECIAL<br>DIV HKD0.01         |  | 125  | 0125.HK |
| U312 | UPBEST GROUP                      | HKD |  | 0.00000 | 28/08/2013 | 30/08/2013 |            |  | FINAL DIV OF HKD0.02 & SPECIAL DIV OF<br>HKD0.016           |  | 335  | 0335.HK |
| C422 | CHEN HSONG HDGS,57                | HKD |  | 0.00000 | 29/08/2013 | 02/09/2013 |            |  | FINAL DIV OF HKD0.06                                        |  | 57   | 0057.HK |
| H687 | HANISON CONSTRUCTION<br>HLDGS,896 | HKD |  | 0.00000 | 29/08/2013 | 02/09/2013 |            |  | FINAL DIV OF HKD0.032                                       |  | 896  | 0896.HK |
| KDD3 | KFM KINGDOM HOLDINGS<br>LTD,3816  | HKD |  | 0.00000 | 29/08/2013 | 02/09/2013 |            |  | FINAL DIV OF HKD0.02                                        |  | 3816 | 3816.HK |
| W899 | WINFAIR                           | HKD |  | 0.00000 | 29/08/2013 | 02/09/2013 |            |  | FINAL DIV OF HKD0.10 & SPECIAL DIV OF<br>HKD0.07            |  | 287  | 0287.HK |
| Y030 | YAU LEE HOLDINGS LTD,<br>406      | HKD |  | 0.00000 | 29/08/2013 | 02/09/2013 |            |  | FINAL DIV OF HKD0.0138                                      |  | 406  | 0406.HK |
| CC05 | CVM MINERALS LTD,705              | HKD |  | 0.00000 | 30/07/2013 | 30/07/2013 |            |  | SHARES CONSOLIDATION OF 4 INTO 1<br>EFFECTIVE ON 30/07/2013 |  | 705  | 0705.HK |
| BAV7 | BOSIDENG INT'L HLDGS<br>LTD,3998  | HKD |  | 0.00000 | 30/08/2013 | 03/09/2013 |            |  | FINAL DIV OF HKD0.065 (RMB0.052)                            |  | 3998 | 3998.HK |
| H515 | HKR INTERNATIONAL LTD,<br>480     | HKD |  | 0.00000 | 30/08/2013 | 03/09/2013 |            |  | FINAL DIV OF HKD0.05                                        |  | 480  | 0480.HK |
| MJ70 | MANDALA MULTIFINANCE<br>TBK,MFIN  | IDR |  | 0.00000 | 04/09/2013 | 06/09/2013 | 20/09/2013 |  | CASH DIV OF IDR16.50, LESS 20% TAX                          |  | MFIN | MFIN.JK |
| CH11 | COLORPAK INDONESIA<br>TBK, CLPI   | IDR |  | 0.00000 | 13/08/2013 | 15/08/2013 | 29/08/2013 |  | CASH DIV OF USD0.0034                                       |  | CLPI | CLPI.JK |
| DBF2 | NUSA KONSTRUKSI<br>ENJINIR, DGIK  | IDR |  | 0.00000 | 13/08/2013 | 15/08/2013 | 23/08/2013 |  | CASH DIV OF IDR2.00, LESS 20% TAX                           |  | DGIK | DGIK.JK |
| S869 | SMART TBK, SMAR                   | IDR |  | 0.00000 | 13/08/2013 | 15/08/2013 | 29/08/2013 |  | CASH DIV OF IDR1200.00, LESS 20% TAX                        |  | SMAR | SMAR.JK |

|      |                                      |     |  |         |            |            |            |  |                                                                  |  |      |         |
|------|--------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------|--|------|---------|
| SJ11 | SUPRA BOGA LESTARI<br>TBK,RANC       | IDR |  | 0.00000 | 13/08/2013 | 15/08/2013 | 29/08/2013 |  | CASH DIV OF IDR3.50, LESS 20% TAX                                |  | RANC | RANC.JK |
| JA78 | J.A. WATTIE TBK PT, JAWA             | IDR |  | 0.00000 | 14/08/2013 | 16/08/2013 | 30/08/2013 |  | CASH DIV OF IDR11.96, LESS 20% TAX                               |  | JAWA | JAWA.JK |
| PBT8 | PANORAMA<br>SENTRAWISATA<br>TBK,PANR | IDR |  | 0.00000 | 14/08/2013 | 16/08/2013 | 30/08/2013 |  | CASH DIV OF IDR6.33, LESS 20% TAX                                |  | PANR | PANR.JK |
| IAY2 | INDIKA ENERGY TBK,INDY               | IDR |  | 0.00000 | 15/07/2013 | 17/07/2013 | 31/07/2013 |  | CASH DIV OF USD0.003647                                          |  | INDY | INDY.JK |
| IBT8 | INDOFOOD CBP<br>SUKSESMAKMUR,ICBP    | IDR |  | 0.00000 | 15/07/2013 | 17/07/2013 | 31/07/2013 |  | CASH DIV OF IDR186.00, LESS 20% TAX□                             |  | ICBP | ICBP.JK |
| JAJ6 | JAYA KONSTRUKSI<br>MANGGALA, JKON    | IDR |  | 0.00000 | 15/07/2013 | 17/07/2013 | 31/07/2013 |  | CASH DIV OF IDR18.50, LESS 20% TAX                               |  | JKON | JKON.JK |
| MGM8 | MITRABAHTERA SEGARA<br>SEJA,MBSS     | IDR |  | 0.00000 | 15/07/2013 | 17/07/2013 | 31/07/2013 |  | CASH DIV OF IDR50.00, LESS 20% TAX                               |  | MBSS | MBSS.JK |
| P229 | PUDJIADI AND SONS<br>ESTATE LTD      | IDR |  | 0.00000 | 16/07/2013 | 18/07/2013 | 29/07/2013 |  | DIVIDEND IN CASH OF IDR9.00 &<br>DIVIDEND IN SHARE OF 1 FOR 40 . |  |      |         |
| SHY9 | SALIM IVOMAS PRATAMA<br>TBK,SIMP     | IDR |  | 0.00000 | 16/07/2013 | 18/07/2013 | 01/08/2013 |  | CASH DIV OF IDR22.00, LESS 20% TAX                               |  | SIMP | SIMP.JK |
| TCQ9 | TIPHONE MOBILE<br>INDONESIA,TELE     | IDR |  | 0.00000 | 16/07/2013 | 18/07/2013 | 07/08/2013 |  | CASH DIV OF IDR9.00, LESS 20% TAX                                |  | TELE | TELE.JK |
| DF51 | DYANDRA MEDIA INTL,<br>DYAN          | IDR |  | 0.00000 | 17/07/2013 | 19/07/2013 | 02/08/2013 |  | CASH DIV OF IDR2.00, LESS 20% TAX                                |  | DYAN | DYAN.JK |
| J173 | JAKARTA SETIABUDI INT'L,<br>JSPI     | IDR |  | 0.00000 | 17/07/2013 | 19/07/2013 | 02/08/2013 |  | CASH DIV OF IDR12.00, LESS 20% TAX                               |  |      |         |
| AC25 | ASUR. HARTA AMAN<br>PRATAMA, AHAP    | IDR |  | 0.00000 | 18/07/2013 | 22/07/2013 | 12/08/2013 |  | CASH DIV OF IDR7.00, LESS 20% TAX                                |  | AHAP | AHAP.JK |
| I586 | INDOFOOD<br>SUKSESMAKMUR<br>TBK,INDF | IDR |  | 0.00000 | 18/07/2013 | 22/07/2013 | 02/08/2013 |  | CASH DIV OF IDR185.00, LESS 20% TAX                              |  | INDF | INDF.JK |
| PAI7 | PERDANA GAPURAPRIMA<br>TBK,GPRA      | IDR |  | 0.00000 | 19/07/2013 | 23/07/2013 | 13/08/2013 |  | CASH DIV OF IDR2.00, LESS 20% TAX                                |  | GPRA | GPRA.JK |

|      |                                 |     |  |         |            |            |            |  |                                                                           |  |      |         |
|------|---------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------|--|------|---------|
| WAR6 | WINTERMAR OFFSHORE MARINE, WINS | IDR |  | 0.00000 | 19/07/2013 | 23/07/2013 | 02/08/2013 |  | DIVIDEND IN CASH OF IDR2.16 & DIVIDEND IN SHARE OF 2 FOR 125              |  | WINS | WINS.JK |
| ICD9 | INDOMOBIL SUKSES INTL, IMAS     | IDR |  | 0.00000 | 21/08/2013 | 23/08/2013 | 06/09/2013 |  | CASH DIV OF IDR29.00, LESS 20% TAX                                        |  | IMAS | IMAS.JK |
| M590 | METRO SUPERMARKET REALTY TBK    | IDR |  | 0.00000 | 21/08/2013 | 23/08/2013 | 04/09/2013 |  | CASH DIV OF IDR3.00, LESS 20% TAX                                         |  | MTSM | MTSM.JK |
| EA52 | ELANG MAHKOTA TEKNOLOGI ,EMTK   | IDR |  | 0.00000 | 22/07/2013 | 24/07/2013 | 12/08/2013 |  | CASH DIV OF IDR60.00, LESS 20% TAX                                        |  | EMTK | EMTK.JK |
| M683 | MODERN INTERNATIONAL TBK, MDRN  | IDR |  | 0.00000 | 22/07/2013 | 24/07/2013 | 14/08/2013 |  | CASH DIV OF IDR2.00, LESS 20% TAX                                         |  | MDRN | MDRN.JK |
| G687 | GUDANG GARAM TBK, GGRM          | IDR |  | 0.00000 | 23/07/2013 | 25/07/2013 | 15/08/2013 |  | CASH DIV OF IDR800.00, LESS 20% TAX                                       |  | GGRM | GGRM.JK |
| AAI8 | ASURANSI MULTI ARTHAGUNA, AMAG  | IDR |  | 0.00000 | 24/07/2013 | 26/07/2013 | 16/08/2013 |  | CASH DIV OF IDR12.00, LESS 20% TAX                                        |  | AMAG | AMAG.JK |
| PD19 | PANIN INSURANCE TBK, PNIN       | IDR |  | 0.00000 | 24/07/2013 | 26/07/2013 | 16/08/2013 |  | CASH DIV OF IDR5.00, LESS 20% TAX                                         |  | PNIN | PNIN.JK |
| IBP9 | INDOPOLY SWAKARSA IND, IPOL     | IDR |  | 0.00000 | 26/07/2013 | 30/07/2013 | 20/08/2013 |  | CASH DIV OF IDR1.00, LESS 20% TAX                                         |  | IPOL | IPOL.JK |
| AC26 | ASURANSI BINTANG TBK, ASBI      | IDR |  | 0.00000 | 30/07/2013 | 01/08/2013 | 22/08/2013 |  | CASH DIV OF IDR 25.00 LESS 20% TAX                                        |  | ASBI | ASBI.JK |
| D148 | DUTA ANGGADA REALTY TBK, DART   | IDR |  | 0.00000 | 30/07/2013 | 01/08/2013 | 22/08/2013 |  | CASH DIV OF IDR28.00, LESS 20% TAX                                        |  | DART | DART.JK |
| D567 | DUTA PERTIWI NUSANTARA, DPNS    | IDR |  | 0.00000 | 30/07/2013 | 01/08/2013 | 22/08/2013 |  | CASH DIV OF IDR 15.00 LESS 20% TAX                                        |  | DPNS | DPNS.JK |
| ICF8 | INDO STRAITS TBK, PTIS          | IDR |  | 0.00000 | 30/07/2013 | 01/08/2013 | 22/08/2013 |  | CASH DIV OF IDR15.00, LESS 20% TAX                                        |  | PTIS | PTIS.JK |
| D159 | INTILAND DEVELOPMENT TBK, DILD  | IDR |  | 0.00000 | 30/07/2013 | 01/08/2013 | 22/08/2013 |  | CASH DIV OF IDR 5.00 LESS 20% TAX                                         |  | DILD | DILD.JK |
| G164 | KMI WIRE AND CABLE TBK, KBLI    | IDR |  | 0.00000 | 30/07/2013 | 01/08/2013 | 22/08/2013 |  | CASH DIV OF IDR8.00, LESS 20% TAX                                         |  | KBLI | KBLI.JK |
| 1W44 | KSH HOLDINGS LIMITED            | SGD |  | 0.00000 | 01/08/2013 | 05/08/2013 | 21/08/2013 |  | FINAL DIVIDEND OF \$0.0115 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1485/2013) |  | ER0  | KSHH.SI |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                                  |  |     |         |
|------|-------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1U67 | VALUETRONICS HOLDINGS LIMITED | SGD |  | 0.00000 | 01/08/2013 | 05/08/2013 | 16/08/2013 |  | FINAL DIVIDEND OF HK\$0.08 PER SHARE TAX NOT APPLICABLE. (LM/1310/2013)                                                                          |  | BN2 | VLUE.SI |
| 1Z16 | HIAP TONG CORPORATION LTD.    | SGD |  | 0.00000 | 02/08/2013 | 06/08/2013 | 20/08/2013 |  | FIRST AND FINAL DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1494/2013)                                                              |  | 5PO | HTCL.SI |
| 1I52 | SATS LTD.                     | SGD |  | 0.10000 | 02/08/2013 | 06/08/2013 | 16/08/2013 |  | (I) FINAL DIVIDEND OF \$0.06 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1136/2013)   |  | S58 | SATS.SI |
| 2D84 | ISHARES ASIA LC 1-3Y BOND ETF | SGD |  | 0.00000 | 02/09/2013 | 04/09/2013 | 27/09/2013 |  | Q.3. (LM/25/2013)                                                                                                                                |  | O9Q | ASHY.SI |
| 2D31 | ISHARES ASIA LOC CUR BOND ETF | SGD |  | 0.00000 | 02/09/2013 | 04/09/2013 | 27/09/2013 |  | Q.3. (LM/25/2013)                                                                                                                                |  | N6L | BRBC.SI |
| 2D32 | ISHARES USD ASIA BOND ETF     | SGD |  | 0.00000 | 02/09/2013 | 04/09/2013 | 27/09/2013 |  | Q3. (LM/25/2013)                                                                                                                                 |  | N6M | BRJP.SI |
| 2D83 | ISHARES USD ASIA HY BOND ETF  | SGD |  | 0.00000 | 02/09/2013 | 04/09/2013 | 27/09/2013 |  | Q.3. (LM/25/2013)                                                                                                                                |  | O9P | AHYG.SI |
| 964  | GP BATTERIES INT LTD          | SGD |  | 0.80000 | 05/08/2013 | 07/08/2013 | 27/08/2013 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1360/2013)                                                                         |  |     |         |
| 1J32 | KING WAN CORPORATION LIMITED  | SGD |  | 0.10000 | 05/08/2013 | 07/08/2013 | 16/08/2013 |  | FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1238/2013)                                                                          |  | 554 | KIWC.SI |
| 1T75 | SINGTEL                       | SGD |  | 0.00000 | 05/08/2013 | 07/08/2013 | 23/08/2013 |  | FINAL DIVIDEND OF \$0.10 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1302/2013)                                                                          |  | Z74 | STEL.SI |
| 1I65 | TAT HONG HOLDINGS LTD         | SGD |  | 0.20000 | 05/08/2013 | 07/08/2013 | 16/08/2013 |  | FINAL DIVIDEND OF \$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1227/2013)                                                                         |  | T03 | TAT.SI  |
| 1W61 | YONGMAO HOLDINGS LIMITED      | SGD |  | 0.00000 | 05/08/2013 | 07/08/2013 | 21/08/2013 |  | FIRST AND FINAL DIVIDEND OF \$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1484/2013)                                                              |  | E6A | YNMH.SI |
| 1M59 | CORTINA HOLDINGS LIMITED      | SGD |  | 0.20000 | 06/08/2013 | 12/08/2013 | 22/08/2013 |  | (I) FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1248/2013) |  | C41 | CORT.SI |
| 1G69 | HIAP SENG ENGINEERING LTD     | SGD |  | 0.10000 | 06/08/2013 | 12/08/2013 | 28/08/2013 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1214/2013)                                                                        |  | 510 | HSEN.SI |
| 539  | POWERMATIC DATA SYSTEMS LTD   | SGD |  | 0.10000 | 06/08/2013 | 12/08/2013 | 27/08/2013 |  | FIRST AND FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1250/2013)                                                                |  |     |         |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                                             |  |     |         |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1K17 | WILLAS-ARRAY ELEC<br>(HLDGS) LTD   | SGD |  | 0.20000 | 06/08/2013 | 12/08/2013 | 23/08/2013 |  | FIRST AND FINAL DIVIDEND OF<br>HK\$0.06132 PER ORDINARY SHARE<br>(EQUIVALENT TO S\$0.01) TAX<br>NOT APPLICABLE (LM/1240/2013)                               |  | W12 | WLAR.SI |
| 1E47 | POPULAR HOLDINGS<br>LIMITED        | SGD |  | 0.10000 | 09/09/2013 | 11/09/2013 | 25/09/2013 |  | FINAL DIVIDEND OF \$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1425/2013)                                                                                  |  | P29 | POPU.SI |
| 2C46 | NOVO GROUP LTD.                    | SGD |  | 0.00000 | 10/09/2013 | 12/09/2013 | 04/10/2013 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1388/2013)                                                                                 |  | MR8 | NVGP.SI |
| 1C12 | GP INDUSTRIES LIMITED              | SGD |  | 0.20000 | 14/08/2013 | 16/08/2013 | 29/08/2013 |  | (I) FINAL DIVIDEND OF S\$0.015 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.015 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1374/2013) |  | G20 | GPEI.SI |
| 7T56 | ASCENDASREIT<br>S\$125M5%N130722   | SGD |  | 0.00000 | 15/07/2013 | 15/07/2013 | 22/07/2013 |  | INTEREST PAYMENT OF 5% P.A. PERIOD<br>FROM 22/01/2013 TO 21/07/2013,<br>INTEREST CALCULATION<br>BASIS 181/365 DAYS. (DA/CA/596/2013)                        |  |     |         |
| 6Y79 | FCT MTN<br>S\$70M3%N200121 S7      | SGD |  | 0.00000 | 15/07/2013 | 15/07/2013 | 22/07/2013 |  | INTEREST PAYMENT OF 3.00% P.A.<br>PERIOD FROM 21/01/2013 TO 20/07/2013,<br>INTEREST CALCULATION<br>BASIS 181/365 DAYS. (DA/CA/595/2013)                     |  |     |         |
| 7W73 | HPROPS\$15M3.60%N15072<br>1S26     | SGD |  | 0.00000 | 15/07/2013 | 15/07/2013 | 22/07/2013 |  | INTEREST PAYMENT OF 3.60% P.A.<br>PERIOD FROM 21/01/2013 TO 20/07/2013,<br>INTEREST CALCULATION<br>BASIS 181/365 DAYS. (DA/CA/593/2013)                     |  |     |         |
| 6Q01 | HPROPS\$30M4.10%N18072<br>0S31     | SGD |  | 0.00000 | 15/07/2013 | 15/07/2013 | 22/07/2013 |  | INTEREST PAYMENT OF 4.10% P.A.<br>PERIOD FROM 20/01/2013 TO 19/07/2013,<br>INTEREST CALCULATION<br>BASIS 181/365 DAYS. (DA/CA/592/2013)                     |  |     |         |
| 6Q08 | HYFLUX<br>S\$100M3.50%N160721S7    | SGD |  | 0.00000 | 15/07/2013 | 15/07/2013 | 22/07/2013 |  | INTEREST PAYMENT OF 3.50% P.A.<br>PERIOD FROM 21/01/2013 TO 20/07/2013,<br>INTEREST CALCULATION<br>BASIS 181/365 DAYS. (DA/CA/594/2013)                     |  |     |         |
| 6Y81 | BIOSENSINV<br>S\$300M4.875%N170123 | SGD |  | 0.00000 | 16/07/2013 | 16/07/2013 | 23/07/2013 |  | INTEREST PAYMENT OF 4.875% P.A.<br>PERIOD FROM 23/01/2013 TO 22/07/2013,<br>INTEREST CALCULATION BASIS<br>181/365 DAYS. (DA/CA/568/2013)                    |  |     |         |

|      |                                   |     |  |          |            |            |            |  |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                            |     |         |
|------|-----------------------------------|-----|--|----------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|
| 6Y89 | NUS S\$250M<br>1.038%N180123 S2   | SGD |  | 0.00000  | 16/07/2013 | 16/07/2013 | 23/07/2013 |  | INTEREST PAYMENT OF 1.038% P.A.<br>PERIOD FROM 23/01/2013 TO 22/07/2013,<br>INTEREST CALCULATION<br>BASIS 181/365 DAYS (DA/CA/582/2013)                                                                                                                                             |                                                                                                                                                                                                                                                                            |     |         |
| 1J77 | SPDR DJIA ETF TRUST               | SGD |  | 10.00000 | 16/08/2013 | 20/08/2013 |            |  | (LM/99/2013)                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                            | D07 | SPDR.SI |
| 7Z33 | FCT MTN<br>S\$60M2.8%N140124S4    | SGD |  | 0.00000  | 17/07/2013 | 17/07/2013 | 24/07/2013 |  | INTEREST PAYMENT OF 2.80% P.A.<br>PERIOD FROM 24/01/2013 TO 23/07/2013,<br>INTEREST CALCULATION BASIS<br>181/365 DAYS. (DA/CA/602/2013)                                                                                                                                             |                                                                                                                                                                                                                                                                            |     |         |
| 6Y93 | HONGFOKUS\$100M4.75%N<br>180124   | SGD |  | 0.00000  | 17/07/2013 | 17/07/2013 | 24/07/2013 |  | INTEREST PAYMENT OF 4.75% P.A.<br>PERIOD FROM 24/01/2013 TO 23/07/2013,<br>INTEREST CALCULATION BASIS<br>181/365 DAYS. (DA/CA/601/2013)                                                                                                                                             |                                                                                                                                                                                                                                                                            |     |         |
| 7Q03 | MAPLETREES\$50M3.75%N<br>150126S8 | SGD |  | 0.00000  | 17/07/2013 | 17/07/2013 | 24/07/2013 |  | INTEREST PAYMENT OF 3.75% P.A.<br>PERIOD FROM 24/01/2013 TO 23/07/2013,<br>INTEREST CALCULATION BASIS<br>181/365 DAYS. (DA/CA/603/2013)                                                                                                                                             |                                                                                                                                                                                                                                                                            |     |         |
| 1P93 | MEGHMANI ORGANICS<br>LIMITED      | SGD |  | 1.00000  | 17/07/2013 | 19/07/2013 | 07/08/2013 |  | FINAL DIVIDEND OF RS. 0.05 PER SDS,<br>TAX NOT APPLICABLE (LM/1327/2013)                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                            | M30 | MEGH.SI |
| 1M34 | MOYA ASIA LIMITED                 | SGD |  | 0.08000  | 17/07/2013 | 19/07/2013 |            |  | PROPOSED RESTRUCTURING OF MAL BY<br>WAY OF A SCHEME OF ARRANGEMENT<br>("THE SCHEME")<br>PURSUANT TO THE SCHEME:<br>(A) A TRANSFER OF ALL THE SHARES<br>HELD BY SHAREHOLDERS AS AT THE<br>BOOKS CLOSURE DATE TO<br>MOYA HOLDINGS ASIA LIMITED ("MHAL");<br>AND<br>(B)MHAL WILL ALLOT | AND ISSUE TO<br>THE<br>SHAREHOLDERS<br>SUCH NUMBER<br>OF NEW MHAL<br>SHARES<br>CREDITED AS<br>FULLY PAID, ON<br>THE BASIS OF<br>ONE (1) NEW<br>MHAL SHARE<br>FOR EVERY ONE<br>(1) SHARE HELD<br>BY EACH SHARE<br>HELD. TRADING<br>CEASE ON<br>17/07/2013<br>(LM/1427/2013) | 5BT | MOYA.SI |
| 6Z15 | TATA COMM<br>S\$250M4.25%N160201  | SGD |  | 0.00000  | 17/07/2013 | 17/07/2013 | 01/08/2013 |  | INTEREST PAYMENT OF 4.25%. INTEREST<br>PERIOD 01/02/2013 TO 31/07/2013.<br>INTEREST CALCULATION BASIS<br>180/360. (DA/CA/345/2013)                                                                                                                                                  |                                                                                                                                                                                                                                                                            |     |         |

|      |                                    |     |  |          |            |            |            |  |                                                                                                                                                                                                                                                                                        |  |     |         |
|------|------------------------------------|-----|--|----------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 6Z15 | TATA COMM<br>S\$400M4.25%N160201   | SGD |  | 0.00000  | 17/07/2013 | 17/07/2013 | 01/08/2013 |  | INTEREST PAYMENT OF 4.25% P.A.<br>PERIOD FROM 01/02/2013 TO 31/07/2013 ,<br>INTEREST CALCULATION<br>BASIS 181/365. (DA/CA/576/2013)                                                                                                                                                    |  |     |         |
| 2F08 | FAR EAST HOSPITALITY<br>TRUST      | SGD |  | 0.00000  | 18/07/2013 | 22/07/2013 | 11/09/2013 |  | DISTRIBUTION INCOME OF<br>APPROXIMATELY S\$0.019 PER STAPLED<br>SECURITIY FOR THR PERIOD 1 APRIL<br>2013<br>TO THE DAY IMMEDIATELY PRIOR TO THR<br>DATE ON WHICH THE NEW STAPLED<br>SECURITIES ARE ISSUED IN<br>CONNECTION WITH THE PLACEMENT<br>(ADVANCE DISTRIBUTION) (LM/1437/2013) |  | Q5T | FAEH.SI |
| 6V83 | MAPLETREE<br>TRS\$600M5.125%PERSEC | SGD |  | 0.00000  | 18/07/2013 | 18/07/2013 | 25/07/2013 |  | INTEREST PAYMENT OF 5.125% P.A.<br>PERIOD FROM 25/01/2013 TO 24/07/2013,<br>INTEREST CALCULATION BASIS<br>181/365 DAYS. (DA/CA/581/2013)                                                                                                                                               |  |     |         |
| 3262 | OLAM US\$750M<br>6.75%B180129      | SGD |  | 0.00000  | 18/07/2013 | 22/07/2013 | 29/07/2013 |  | INTEREST PAYMENT OF 6.75% FOR THE<br>PERIOD 29 JANUARY 2013 (INCLUSIVE) TO<br>29 JULY 2013 (EXCLUSIVE)<br>(LM/1491/2013)                                                                                                                                                               |  |     |         |
| 6S75 | WILMAR<br>S\$100M4.1%N190125S      | SGD |  | 0.00000  | 18/07/2013 | 18/07/2013 | 25/07/2013 |  | INTEREST PAYMENT OF 4.10% P.A.<br>PERIOD FROM 25/01/2013 TO 24/07/2013,<br>INTEREST CALCULATION BASIS<br>181/365 DAYS. (DA/CA/565/2013)                                                                                                                                                |  |     |         |
| 6S74 | WILMAR<br>S\$250M3.5%N170125S      | SGD |  | 0.00000  | 18/07/2013 | 18/07/2013 | 25/07/2013 |  | INTEREST PAYMENT OF 3.50% P.A.<br>PERIOD FROM 25/01/2013 TO 24/07/2013,<br>INTEREST CALCULATION BASIS<br>181/365 DAYS. (DA/CA/566/2013)                                                                                                                                                |  |     |         |
| 6Q43 | HDB<br>S\$600M2.815%N210726        | SGD |  | 0.00000  | 19/07/2013 | 19/07/2013 | 26/07/2013 |  | INTEREST PAYMENT OF 2.815% P.A.<br>PERIOD FROM 26/01/2013 TO 25/07/2013,<br>INTEREST CALCULATION BASIS<br>1/2 DAYS. (DA/CA/578/2013)                                                                                                                                                   |  |     |         |
| 1111 | METRO HOLDINGS<br>LIMITED          | SGD |  | 0.20000  | 19/07/2013 | 23/07/2013 | 01/08/2013 |  | (I) FIRST & FINAL DIVIDEND OF S\$0.02<br>PER SHARE TAX EXEMPT (ONE- TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.02 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1435/2013)                                                                                                                     |  | M01 | MTHL.SI |
| 1J77 | SPDR DJIA ETF TRUST                | SGD |  | 10.00000 | 19/07/2013 | 23/07/2013 |            |  | (LM/99/2013)                                                                                                                                                                                                                                                                           |  | D07 | SPDR.SI |

|      |                                  |     |   |          |            |            |            |  |                                                                                                                                                            |  |      |           |
|------|----------------------------------|-----|---|----------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|-----------|
| 1F41 | TRANSIT-MIXED<br>CONCRETE LTD    | SGD |   | 0.15000  | 20/08/2013 | 22/08/2013 | 10/09/2013 |  | FINAL DIVIDEND OF \$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/920/2013)                                                                                  |  | 570  | TMCL.SI   |
| 1J77 | SPDR DJIA ETF TRUST              | SGD |   | 10.00000 | 20/09/2013 | 24/09/2013 |            |  | (LM/99/2013)                                                                                                                                               |  | D07  | SPDR.SI   |
| 1J76 | SPDR S&P 500 ETF TRUST           | SGD |   | 10.00000 | 20/09/2013 | 24/09/2013 |            |  | (LM/101/2013)                                                                                                                                              |  | S27  | SPY.SI    |
| 7V07 | PRE 1 S\$154M N150129            | SGD |   | 0.00000  | 22/07/2013 | 22/07/2013 | 29/07/2013 |  | INTEREST PAYMENT OF 8% P.A. PERIOD<br>FROM 29/01/2013 TO 28/07/2013,<br>INTEREST CALCULATION BASIS<br>181/365 DAYS. (DA/CA/569/2013)                       |  |      |           |
| 1F87 | NSL LTD.                         | SGD |   | 0.50000  | 22/08/2013 | 26/08/2013 | 06/09/2013 |  | FINAL DIVIDEND OF S\$0.0006 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1506/2013)                                                                              |  |      |           |
| 2C26 | GLOBAL LOGISTIC PROP<br>LIMITED  | SGD |   | 0.00000  | 23/07/2013 | 25/07/2013 | 12/08/2013 |  | FINAL DIVIDEND OF S\$0.04 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1204/2013)                                                                                |  | MC0  | GLPL.SI   |
| 1I53 | SIA ENGINEERING CO LTD           | SGD |   | 0.10000  | 23/07/2013 | 25/07/2013 | 07/08/2013 |  | FINAL DIVIDEND OF S\$0.15 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1138/2013)                                                                                |  | S59  | SIAE.SI   |
| 1J81 | ISHARES DJ US TECH IYW<br>10     | SGD |   | 10.00000 | 24/09/2013 | 26/09/2013 | 30/09/2013 |  | DIVIDEND EXPECTED TO BE DECLARED.<br>(LM/32/2013)                                                                                                          |  | I21  | IYWT.SI   |
| 1J78 | ISHARES S&P500 IVV 10            | SGD |   | 10.00000 | 24/09/2013 | 26/09/2013 | 30/09/2013 |  | DIVIDEND EXPECTED TO BE DECLARED.<br>(LM/32/2013)                                                                                                          |  | I17  | IVVP.SI   |
| 1Q49 | FALCON ENERGY GROUP<br>LIMITED   | SGD |   | 0.08000  | 27/08/2013 | 29/08/2013 | 18/09/2013 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1471/2013)                                                                               |  | 5FL  | FEGL.SI   |
| 2F22 | COURTS ASIA LIMITED              | SGD |   | 0.00000  | 29/07/2013 | 31/07/2013 | 21/08/2013 |  | FINAL DIVIDEND OF \$0.0101 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1225/2013)                                                                               |  | RE2  | COUR.SI   |
| 1X84 | JAPAN FOODS HOLDING<br>LTD.      | SGD |   | 0.00000  | 29/07/2013 | 31/07/2013 | 15/08/2013 |  | (I) FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.006 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1239/2013) |  | 5OI  | JPFD.SI   |
| 1I86 | SMRT CORPORATION LTD             | SGD |   | 0.10000  | 29/07/2013 | 31/07/2013 | 14/08/2013 |  | FINAL DIVIDEND OF \$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/985/2013)                                                                                  |  | S53  | SMRT.SI   |
| 1T47 | DAYEN ENVIRONMENTAL<br>LIMITED R | SGD | Y | 0.00000  | 30/07/2013 | 01/08/2013 | 22/08/2013 |  | (I) FINAL DIVIDEND OF S\$0.02 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.01 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1499/2013)  |  | 5IJR | DYEN_r.SI |
| 1V61 | SINGAPORE AIRLINES LTD           | SGD |   | 0.00000  | 30/07/2013 | 01/08/2013 | 16/08/2013 |  | FINAL DIVIDEND OF \$0.17 PER SHARE<br>TAX EXEMPT (ONE-TIER). (LM/1159/2013)                                                                                |  | C6L  | SIAL.SI   |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                                                                        |  |         |            |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|------------|
| 1J24 | SINGAPORE SHIPPING CORP LTD    | SGD |  | 0.10000 | 30/07/2013 | 01/08/2013 | 22/08/2013 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1498/2013)                                                                                                                               |  | S19     | SSHP.SI    |
| 1O47 | A-SONIC AEROSPACE LIMITED      | SGD |  | 0.05000 | 30/08/2013 | 03/09/2013 | 17/09/2013 |  | INTERIM DIVIDEND OF S\$0.0017 PER SHARE TAX EXEMPT (ONE-TIER). (LM/1150/2013)                                                                                                                          |  | A53     | ASON.SI    |
| 1R62 | BAN LEONG TECHNOLOGIES LIMITED | SGD |  | 0.04000 | 31/07/2013 | 02/08/2013 | 14/08/2013 |  | FINAL DIVIDEND OF \$0.011 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1237/2013)                                                                                                                               |  | B26     | BANL.SI    |
| 1R41 | BIOSENSORS INT'L GROUP, LTD.   | SGD |  | 0.00000 | 31/07/2013 | 02/08/2013 | 16/08/2013 |  | FINAL DIVIDEND OF US\$0.02 PER SHARE TAX NOT APPLICABLE. (LM/1495/2013)                                                                                                                                |  | B20     | BIOS.SI    |
| 1X13 | BOUSTEAD SINGAPORE LIMITED     | SGD |  | 0.00000 | 31/07/2013 | 02/08/2013 | 23/09/2013 |  | (I) FINAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME<br>(II) SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME (LM/1179/2013) |  | F9D     | BTSS.SI    |
| 1T88 | BUKIT SEMBAWANG ESTATES LTD    | SGD |  | 0.00000 | 31/07/2013 | 02/08/2013 | 15/08/2013 |  | (I) FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.11 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1224/2013)                                                       |  | B61     | BSES.SI    |
| 507  | MTQ CORPORATION LIMITED        | SGD |  | 0.25000 | 31/07/2013 | 02/08/2013 | 19/09/2013 |  | FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME. (LM/1405/2013)                                                                                                  |  |         |            |
| S867 | SEAMICO SECURITIE-NVDR,ZMICO-R | THB |  | 0.50000 | 17/07/2013 | 23/07/2013 |            |  | RTS ISSUE 1 FOR 2 @THB1.76. SUB PERIOD FROM 13/08/13 TO 19/08/13. INSTRUCTION DATE ON 08/08/2013                                                                                                       |  | ZMICO-R | ZMnCn.BK   |
| S745 | SEAMICO SECURITIES PCL-L,ZMICO | THB |  | 0.50000 | 17/07/2013 | 23/07/2013 |            |  | RTS ISSUE 1 FOR 2 @THB1.76. SUB PERIOD FROM 13/08/13 TO 19/08/13. INSTRUCTION DATE ON 08/08/2013                                                                                                       |  | ZMICO   | ZMIC.BK    |
| S993 | SEAMICO SECURITIES-FOR,ZMICO-F | THB |  | 0.50000 | 17/07/2013 | 23/07/2013 |            |  | RTS ISSUE 1 FOR 2 @THB1.76. SUB PERIOD FROM 13/08/13 TO 19/08/13. INSTRUCTION DATE ON 08/08/2013                                                                                                       |  | ZMICO-F | ZMIf.BK    |
| SI49 | SIAM GENERAL FACTOR-NVDR,SGF-R | THB |  | 0.00000 | 18/07/2013 | 24/07/2013 |            |  | RTS ISSUE 1 FOR 2 @ IDR0.12. SUB & TRADING PERIOD (PENDING)                                                                                                                                            |  | SGF-R   | SGFn.BK    |
| S663 | SIAM GENERAL FACTORING-F,SGF-F | THB |  | 0.00000 | 18/07/2013 | 24/07/2013 |            |  | RTS ISSUE 1 FOR 2 @ IDR0.12. SUB & TRADING PERIOD (PENDING)                                                                                                                                            |  |         | SGFz.BK    |
| S348 | SIAM GENERAL FACTORING-L, SGF  | THB |  | 0.00000 | 18/07/2013 | 24/07/2013 |            |  | RTS ISSUE 1 FOR 2 @ IDR0.12. SUB & TRADING PERIOD (PENDING)                                                                                                                                            |  | SGF     | SGF.BK     |
| AE53 | ENERGY EARTH PCL-F, EARTH/F    | THB |  | 0.00000 | 24/09/2013 | 27/09/2013 |            |  | WARRANT ISSUE OF 1 FOR 3                                                                                                                                                                               |  | EARTH-F | EARTHmf.BK |

|      |                                   |     |  |         |            |            |            |  |                                   |  |         |                |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------|--|---------|----------------|
| AE52 | ENERGY EARTH PCL-L,<br>EARTH      | THB |  | 0.00000 | 24/09/2013 | 27/09/2013 |            |  | WARRANT ISSUE OF 1 FOR 3          |  | EARTH   | EARTHm.B<br>K  |
| EBM5 | ENERGY EARTH PCL-<br>NVDR,EARTH-R | THB |  | 0.00000 | 24/09/2013 | 27/09/2013 |            |  | WARRANT ISSUE OF 1 FOR 3          |  | EARTH-R | EARTHmn.<br>BK |
| TC09 | TECO ELECTRIC &<br>MACHINERY,1504 | TWD |  | 0.00000 | 16/07/2013 | 18/07/2013 | 01/08/2013 |  | CASH DIV OF IDR9.00, LESS 20% TAX |  |         |                |