

## Entitlements as at 06/08/2013

| 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         |
| U841 | UTILICO EMERGING MKTS<br>LTD, UEM | GBP |      | 0.00000      | 07/08/2013 | 09/08/2013 | 05/09/2013 |                  | OPTIONAL DIVIDEND OF GBP0.01525.<br>DEADLINE DATE TO PERSHING ON<br>07/08/2013 |         | UEM                    | UEM.L          |
| C517 | CHUN WO DEVELOPMENT<br>HLDG,711   | HKD |      | 0.00000      | 02/09/2013 | 04/09/2013 |            |                  | FINAL DIV OF HKD0.014                                                          |         | 711                    | 0711.HK        |
| TC36 | DORE HOLDINGS LIMITED,<br>628     | HKD |      | 0.00000      | 02/09/2013 | 02/09/2013 |            |                  | SHARE CONSOLIDATION 10 INTO 1                                                  |         | 628                    | 0628.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        |
| X045 | XINYI GLASS HOLDING C<br>LTD, 868 | HKD |      | 0.00000      | 02/09/2013 | 04/09/2013 |            |                  | INT DIV OF HKD0.13                                                             |         | 868                    | 0868.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 |
| 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<br>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 |

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|------|---------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------------------------------|--|------|---------|
| 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 |
| C255 | CHINESE ESTATES HOLDINGS, 127   | HKD |  | 0.00000 | 06/08/2013 | 07/08/2013 |  |  | INT DIV OF HKD0.20 & SPECIAL INT DIV OF HKD1.30                        |  | 127  | 0127.HK |
| WBC5 | WONDERFUL SKY FIN GRP, 1260     | HKD |  | 0.00000 | 06/08/2013 | 07/08/2013 |  |  | 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 |
| ADW8 | AIA GROUP LTD, 1299             | HKD |  | 0.00000 | 07/08/2013 | 12/08/2013 |  |  | INTERIM DIV OF HK\$0.1393                                              |  | 1299 | 1299.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 |
| SX36 | SPG LAND (HOLDINGS) LTD, 337    | HKD |  | 0.00000 | 07/08/2013 | 09/08/2013 |  |  | BONUS ISSUE 4 FOR 1 ( WITH OPTION TO ELECT CONVERTIBLE PREFERENCE SHS) |  | 337  | 0337.HK |
| CE41 | CHEONG MING INVSTMNTS 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 |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------|--|------|---------|
| 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 |
| E729 | CHINA 3D DIGITAL ENTER,8078    | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | BONUS ISSUE 5 FOR 1                             |  | 8078 | 8078.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 |
| BFK8 | BILLION INDUSTRIAL HLG LD,2299 | HKD |  | 0.00000 | 12/08/2013 | 14/08/2013 |  |  | INTERIM DIV OF HKD0.07                          |  | 2299 | 2299.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 |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------------------------------------------------------------|--|------|---------|
| 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 |
| U176 | U-RIGHT INT'L HOLDINGS LTD,627 | HKD |  | 0.00000 | 12/09/2013 | 12/09/2013 |  |  | SHARE CONSOLIDATION 100 INTO 1 EFFECTIVE FROM 12/09/2013. □ AND CHANGE OF BOARD LOT SIZE FROM 2000 TO 20000 SHARES |  | 627  | 0627.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 |
| 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 |
| P691 | PACIFIC PLYWOOD HLDGS LTD, 767 | HKD |  | 0.00000 | 15/08/2013 | 15/08/2013 |  |  | SHARE CONSOLIDATION 4 INTO 1, EFFECTIVE ON 15/08/2013.                                                             |  | 767  | 0767.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 |
| A882 | ASM PACIFIC TECHNOLOGY LTD,522 | HKD |  | 0.00000 | 16/08/2013 | 20/08/2013 |  |  | INTERIM DIV. HKD0.35                                                                    |  | 522  | 0522.HK |
| F267 | FAIRWOOD HOLDINGS LTD, 52      | HKD |  | 0.00000 | 16/09/2013 | 18/09/2013 |  |  | FINAL DIV OF HKD0.39 & SPECIAL FINAL DIV OF HKD0.10                                     |  | 52   | 0052.HK |
| YAA6 | YEEBO (INT'L HLDGS) LTD, 259   | HKD |  | 0.00000 | 16/09/2013 | 18/09/2013 |  |  | FINAL DIV OF HKD0.025                                                                   |  | 259  | 0259.HK |
| PA98 | PIONEER GLOBAL GROUP LTD, 224  | HKD |  | 0.00000 | 17/09/2013 | 19/09/2013 |  |  | FINAL DIV OF HKD0.025                                                                   |  | 224  | 0224.HK |
| B365 | BANK OF EAST ASIA, 23          | HKD |  | 0.00000 | 19/08/2013 | 21/08/2013 |  |  | INTERIM DIV OF HKD0.43 (WITH SCRIP OPTION)                                              |  | 23   | 0023.HK |
| PCW7 | PERFECT SHAPE PRC HLDGS, 1830  | HKD |  | 0.00000 | 19/08/2013 | 21/08/2013 |  |  | FINAL DIV OF HKD0.044                                                                   |  | 1830 | 1830.HK |
| U674 | UNI-BIO SCIENCE GROUP LTD,690  | HKD |  | 0.00000 | 19/08/2013 | 21/08/2013 |  |  | OPEN OFFER 1 FOR 1 @HKD 0.16 WITH BONUS 1 FOR 1 OFFER SH AND BONUS 1 WT FOR 2 OFFER SHS |  | 690  | 0690.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 LTD,114        | HKD |  | 0.00000 | 19/09/2013 | 24/09/2013 |  |  | FINAL DIV OF HKD0.04                                                                    |  | 114  | 0114.HK |
| C969 | CHINA-HK PHOTO PROD HLDGS,1123 | HKD |  | 0.00000 | 20/08/2013 | 22/08/2013 |  |  | FINAL DIV OF HKD0.02 & FINAL SPECIAL DIV OF HKD0.015                                    |  | 1123 | 1123.HK |
| F223 | FUJIKON INDUSTRL HLDGS LTD,927 | HKD |  | 0.00000 | 20/08/2013 | 22/08/2013 |  |  | FINAL DIV OF HKD0.05 & SPECIAL FINAL DIV OF HKD0.07                                     |  | 927  | 0927.HK |
| SC92 | STARLITE HOLDINGS LTD, 403     | HKD |  | 0.00000 | 20/08/2013 | 22/08/2013 |  |  | FINAL DIV OF HKD0.01                                                                    |  | 403  | 0403.HK |

|      |                                |     |  |         |            |            |  |  |                                                              |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------|--|------|---------|
| A632 | APPLIED MATERIALS INC-T, 4336  | HKD |  | 0.00000 | 21/08/2013 | 22/08/2013 |  |  | DIVIDEND OF USD0.10                                          |  | 4336 | 4336.HK |
| A875 | AV CONCEPT HOLDINGS LTD, 595   | HKD |  | 0.00000 | 21/08/2013 | 23/08/2013 |  |  | FINAL DIV OF HKD0.01                                         |  | 595  | 0595.HK |
| D425 | DIGITAL CHINA HOLDINGS LTD,861 | HKD |  | 0.00000 | 21/08/2013 | 23/08/2013 |  |  | FINAL DIV OF HK\$0.388                                       |  | 861  | 0861.HK |
| A876 | SUSTAINABLE FOREST HLDGS ,723  | HKD |  | 0.00000 | 21/08/2013 | 21/08/2013 |  |  | SHARE CONSOLIDATION 6 INTO 1 EFFECTIVE ON 21/08/2013.        |  | 723  | 0723.HK |
| TCY8 | TSUI WAH HOLDINGS LTD,1314     | HKD |  | 0.00000 | 21/08/2013 | 23/08/2013 |  |  | FINAL DIV OF HKD0.05                                         |  | 1314 | 1314.HK |
| U176 | U-RIGHT INT'L HOLDINGS LTD,627 | HKD |  | 0.00000 | 21/08/2013 | 23/08/2013 |  |  | OPEN OFFER - 5 OFFER SHS FOR 1 NEW SH @ HKD0.15 PER OFFER SH |  | 627  | 0627.HK |
| U176 | U-RIGHT INT'L HOLDINGS LTD,627 | HKD |  | 0.00000 | 21/08/2013 | 23/08/2013 |  |  | BONUS ISSUE 2 SHS FOR 1 NEW SH                               |  | 627  | 0627.HK |
| VAB8 | VANTAGE INTL (HOLDINGS) LTD,15 | HKD |  | 0.00000 | 21/08/2013 | 23/08/2013 |  |  | FINAL DIV OF HKD0.03                                         |  | 15   | 0015.HK |
| CH64 | CHINA GAS HOLDINGS 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 LIMITED, 372   | HKD |  | 0.00000 | 22/08/2013 | 26/08/2013 |  |  | FINAL DIV OF HKD0.03 (WITH SCRIP OPTION)                     |  | 372  | 0372.HK |
| C686 | ITC PROPERTIES GRP LTD,199     | HKD |  | 0.00000 | 22/08/2013 | 26/08/2013 |  |  | FINAL DIV OF HKD0.15 (WITH SCRIP OPTION)                     |  | 199  | 0199.HK |
| J099 | JOYCE BOUTIQUE HLDGS LTD, 647  | HKD |  | 0.00000 | 22/08/2013 | 26/08/2013 |  |  | INTERIM DIV OF HKD0.035                                      |  | 647  | 0647.HK |
| L012 | LUK FOOK HOLDINGS INTL 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 |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------------------------------------------------------------------------|--|------|---------|
| N210 | NAT'L ELECTRONICS HOLDINGS,213 | HKD |  | 0.00000 | 22/08/2013 | 26/08/2013 |  |  | FINAL DIV OF HKD0.035 & SPECIAL CASH DIV OF HKD0.02                                                                 |  | 213  | 0213.HK |
| SJ29 | SUN EAST TECHNOLOGY HLDGS, 365 | HKD |  | 0.00000 | 22/08/2013 | 26/08/2013 |  |  | FINAL DIV OF HKD0.01                                                                                                |  | 365  | 0365.HK |
| A876 | SUSTAINABLE FOREST HLDGS ,723  | HKD |  | 0.00000 | 22/08/2013 | 26/08/2013 |  |  | OPEN OFFER - 1 OFFER SH FOR 12 CONSOLIDATED SHS @ HKD0.32 PER OFFER SH WITH 11 BONUS SHS□ FOR 1 OFFER SH SUBSCRIBE□ |  | 723  | 0723.HK |
| V031 | VAN SHUNG CHONG HLDGS LTD,1001 | HKD |  | 0.00000 | 22/08/2013 | 26/08/2013 |  |  | FINAL DIV OF HKD0.029                                                                                               |  | 1001 | 1001.HK |
| G825 | KINGSTON FINANCIAL GROUP,1031  | HKD |  | 0.00000 | 23/08/2013 | 27/08/2013 |  |  | FINAL DIV OF HKD0.01                                                                                                |  | 1031 | 1031.HK |
| H497 | POWER ASSETS HOLDINGS LTD, 6   | HKD |  | 0.00000 | 23/08/2013 | 26/08/2013 |  |  | INT DIV OF HKD0.65                                                                                                  |  | 6    | 0006.HK |
| SX36 | SPG LAND (HOLDINGS) LTD, 337   | HKD |  | 0.00000 | 23/08/2013 | 23/08/2013 |  |  | SHARE CONSOLIDATION 5 INTO 1 EFFECTIVE ON 23/08/2013                                                                |  | 337  | 0337.HK |
| TDF3 | TRAVEL EXPERT (ASIA) ENT,1235  | HKD |  | 0.00000 | 23/08/2013 | 27/08/2013 |  |  | FINAL DIV OF HKD0.04                                                                                                |  | 1235 | 1235.HK |
| ST06 | SINCERE WATCH HK LTD, 444      | HKD |  | 0.00000 | 23/09/2013 | 25/09/2013 |  |  | FINAL DIV OF HKD0.08                                                                                                |  | 444  | 0444.HK |
| CG19 | CHUANG'S CHINA INVESTMENTS,298 | HKD |  | 0.00000 | 24/09/2013 | 26/09/2013 |  |  | FINAL DIV OF HKD0.02 (IN SCRIP FORM WITH CASH OPTION)                                                               |  | 298  | 0298.HK |
| C087 | CHUANG'S CONSORTIUM INT'L, 367 | HKD |  | 0.00000 | 24/09/2013 | 26/09/2013 |  |  | FINAL DIV OF HKD0.03 (IN SCRIP FORM WITH CASH OPTION)                                                               |  | 367  | 0367.HK |
| CT70 | COMPUTIME GROUP LTD,320        | HKD |  | 0.00000 | 24/09/2013 | 26/09/2013 |  |  | FINAL DIV OF HKD0.018                                                                                               |  | 320  | 0320.HK |
| T768 | CARRIANNA GRP HLDGS CO LTD,126 | HKD |  | 0.00000 | 25/09/2013 | 27/09/2013 |  |  | FINAL DIV OF HKD0.05 & SPECIAL DIV OF HKD0.30                                                                       |  | 126  | 0126.HK |
| CM47 | CH ELECTRONICS CORPN HLDGS, 85 | HKD |  | 0.00000 | 25/09/2013 | 27/09/2013 |  |  | SPECIAL DIV OF HKD0.03                                                                                              |  | 85   | 0085.HK |
| AB97 | ALLAN INT'L HOLDINGS LTD, 684  | HKD |  | 0.00000 | 26/08/2013 | 28/08/2013 |  |  | FINAL DIV OF HKD0.103                                                                                               |  | 684  | 0684.HK |

|      |                                |     |  |         |            |            |  |  |                                               |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------|--|------|---------|
| A974 | ASIA ORIENT HOLDING LTD, 214   | HKD |  | 0.00000 | 26/08/2013 | 28/08/2013 |  |  | FINAL DIV OF HKD0.042 (WITH SCRIP OPTION)     |  | 214  | 0214.HK |
| A881 | ASIA STANDARD HOTEL 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 |
| SEY1 | SHENGLI OIL&GAS PIPE HLDG,1080 | HKD |  | 0.00000 | 26/09/2013 | 30/09/2013 |  |  | FINAL DIV OF HKD0.00843 (RMB0.00672)          |  | 1080 | 1080.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 |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------|--|------|---------|
| 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 |
| L545 | LINMARK GROUP LTD              | HKD |  | 0.00000 | 28/08/2013 | 30/08/2013 |  |  | FINAL DIV OF HKD0.012                            |  | 915  | 0915.HK |
| SF31 | SUN HING VISION GRP HLDGS, 125 | HKD |  | 0.00000 | 28/08/2013 | 30/08/2013 |  |  | FINAL DIV OF HKD0.10 & FINAL SPECIAL 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 HKD0.016   |  | 335  | 0335.HK |
| CIB4 | CAPITAMALLS ASIA LTD,6813      | HKD |  | 0.00000 | 29/08/2013 | 02/09/2013 |  |  | INTERIM DIV. SGD0.0175                           |  | 6813 | 6813.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 HLDGS,896 | HKD |  | 0.00000 | 29/08/2013 | 02/09/2013 |  |  | FINAL DIV OF HKD0.032                            |  | 896  | 0896.HK |
| KDD3 | KFM KINGDOM HOLDINGS LTD,3816  | HKD |  | 0.00000 | 29/08/2013 | 02/09/2013 |  |  | FINAL DIV OF HKD0.02                             |  | 3816 | 3816.HK |
| SX36 | SPG LAND (HOLDINGS) LTD, 337   | HKD |  | 0.00000 | 29/08/2013 | 02/09/2013 |  |  | SPECIAL DIV HKD 1.275 PER CONSOLIDATED SHARE     |  | 337  | 0337.HK |
| W899 | WINFAIR                        | HKD |  | 0.00000 | 29/08/2013 | 02/09/2013 |  |  | FINAL DIV OF HKD0.10 & SPECIAL DIV OF HKD0.07    |  | 287  | 0287.HK |
| Y030 | YAU LEE HOLDINGS LTD, 406      | HKD |  | 0.00000 | 29/08/2013 | 02/09/2013 |  |  | FINAL DIV OF HKD0.0138                           |  | 406  | 0406.HK |
| BAV7 | BOSIDENG INT'L HLDGS 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 |
| SV28 | SHANGHAI TONVA<br>PETROCHE,8251      | HKD |  | 0.00000 | 30/10/2013 | 30/10/2013 |            |  | SHARES CONSOLIDATION OF 10 INTO 1<br>EFFECTIVE ON 31/10/2013 |  | 1103 | 1103.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 |
| SI95 | SUMI INDO KABEL TBK,<br>IKBI         | IDR |  | 0.00000 | 13/08/2013 | 15/08/2013 | 29/08/2013 |  | CASH DIV OF IDR67.864, LESS 20% TAX                          |  | IKBI | IKBI.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 |
| TDB6 | TOBA BARA<br>SEJAHTRA,TOBA           | IDR |  | 0.00000 | 14/08/2013 | 16/08/2013 | 30/08/2013 |  | CASH DIV OF IDR0.0028, LESS 20% TAX                          |  | TOBA | TOBA.JK |
| P331 | PETROSEA TBK, PTRO                   | IDR |  | 0.00000 | 15/08/2013 | 19/08/2013 | 30/08/2013 |  | CASH DIV OF USD0.00694                                       |  | PTRO | PTRO.JK |
| LAY5 | LAMICITRA NUSANTARA<br>TBK,LAMI      | IDR |  | 0.00000 | 19/08/2013 | 21/08/2013 | 04/09/2013 |  | CASH DIV OF IDR5.00, LESS 20% TAX                            |  | LAMI | LAMI.JK |
| ICD9 | INDOMOBIL SUKSES INTL,<br>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<br>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 |

|      |                                  |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                                              |                |      |         |
|------|----------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------|---------|
| KDB8 | KOBEXINDO TRACTORS,<br>KOBX IJ   | IDR |  | 0.00000 | 23/10/2013 | 25/10/2013 | 11/11/2013 |  | CASH DIV OF IDR5.00, LESS 20% TAX                                                                                                                                                                                                                                                            |                | KOBX | KOBX.JK |
| KDB8 | KOBEXINDO TRACTORS,<br>KOBX IJ   | IDR |  | 0.00000 | 23/10/2013 | 25/10/2013 | 11/11/2013 |  | CASH DIV OF IDR5.00, LESS 20% TAX                                                                                                                                                                                                                                                            |                | KOBX | KOBX.JK |
| 1G55 | LIAN BENG GROUP LTD              | SGD |  | 0.05000 | 01/10/2013 | 03/10/2013 | 16/10/2013 |  | (I) FIRST AND FINAL DIVIDEND OF \$0.01<br>PER SHARE TAX EXEMPT (ONE-TIER) □<br>(II) SPECIAL DIVIDEND OF \$0.0025 PER<br>SHARE TAX EXEMPT (LM/1647/2013)                                                                                                                                      |                | L03  | LIBG.SI |
| 2D84 | ISHARES ASIA LC 1-3Y<br>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<br>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<br>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<br>BOND ETF  | SGD |  | 0.00000 | 02/09/2013 | 04/09/2013 | 27/09/2013 |  | Q.3. (LM/25/2013)                                                                                                                                                                                                                                                                            |                | O9P  | AHYG.SI |
| 1I06 | MULTI-CHEM LIMITED               | SGD |  | 0.05000 | 02/09/2013 | 04/09/2013 | 20/09/2013 |  | INTERIM DIVIDEND OF \$0.0055 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1648/2013)                                                                                                                                                                                                            |                | M06  | MCHE.SI |
| 1Q67 | FRAGRANCE GROUP<br>LIMITED       | SGD |  | 0.20000 | 05/09/2013 | 09/09/2013 | 18/09/2013 |  | INTERIM DIVIDEND OF \$0.001 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1735/2013)                                                                                                                                                                                                                |                | F31  | FRAG.SI |
| 1U25 | CAPITARETAIL CHINA<br>TRUST      | SGD |  | 0.00000 | 06/08/2013 | 12/08/2013 | 25/09/2013 |  | DISTRIBUTION OF \$0.0469 PER UNIT FOR<br>THE PERIOD FROM 1 JANUARY 2013 TO<br>30 JUNE 2013 □<br>(WITH DISTRIBUTION REINVESTMENT<br>PLAN), COMPRISING OF THE FOLLOWING<br>COMPONENTS:- □<br>(I) CAPITAL DISTRIBUTION OF \$0.0269<br>AND □<br>(II) TAX-EXEMPT INCOME DISTRIBUTION<br>OF \$0.02 | (LM/1564/2013) | AU8U | CRCT.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) <input type="checkbox"/><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)                                                                                                                                                                                                                                          |  |      |         |
| 2D54 | SHENG SIONG GROUP LTD          | SGD |  | 0.00000 | 06/08/2013 | 12/08/2013 | 23/08/2013 |  | INTERIM DIVIDEND OF S\$0.012 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1606/2013)                                                                                                                                                                                                                                                |  | OV8  | SHEN.SI |
| 2D56 | SWING MEDIA TECHNOLOGY GRP LTD | SGD |  | 0.00000 | 06/08/2013 | 12/08/2013 | 23/08/2013 |  | (I) FIRST & FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) <input type="checkbox"/><br>(II) SPECIAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1520/2013)                                                                                                                                        |  | O2F  | SWMT.SI |
| 1K17 | WILLAS-ARRAY ELEC (HLDGS) LTD  | SGD |  | 0.20000 | 06/08/2013 | 12/08/2013 | 23/08/2013 |  | FIRST AND FINAL DIVIDEND OF HK\$0.06132 PER ORDINARY SHARE (EQUIVALENT TO S\$0.01) TAX <input type="checkbox"/><br>NOT APPLICABLE (LM/1240/2013)                                                                                                                                                                           |  | W12  | WLAR.SI |
| 1T20 | FABCHEM CHINA LIMITED          | SGD |  | 0.00000 | 07/08/2013 | 13/08/2013 | 28/08/2013 |  | FIRST AND FINAL DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1689/2013)                                                                                                                                                                                                                                        |  | I54  | FBCH.SI |
| 1W27 | LIPPO MALLS INDO RETAIL TRUST  | SGD |  | 0.00000 | 07/08/2013 | 13/08/2013 | 29/08/2013 |  | SECOND QUARTER DISTRIBUTION OF \$0.0093 PER UNIT FOR THE PERIOD FROM 1 APRIL 2013 TO <input type="checkbox"/><br>30 JUNE 2013 COMPRISING OF: - <input type="checkbox"/><br>(I) TAX-EXEMPT DISTRIBUTION OF \$0.0071 PER UNIT, AND <input type="checkbox"/><br>(II) CAPITAL DISTRIBUTION OF \$0.0022 PER UNIT (LM/1716/2013) |  | D5IU | LMRT.SI |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                         |                |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------|---------|
| 1V52 | PARKWAYLIFE REIT               | SGD |  | 0.00000 | 07/08/2013 | 13/08/2013 | 05/09/2013 |  | DISTRIBUTION OF \$0.0263 PER UNIT FOR THE PERIOD FROM 1 APRIL 2013 TO 30 JUNE 2013, □<br>COMPRISING THE FOLLOWING COMPONENTS:- □<br>(I) CAPITAL COMPONENT OF \$0.0026 □<br>(II) TAX-EXEMPT INCOME COMPONENT OF \$0.0029 □<br>(III) TAXABLE INCOME COMPONENT OF \$0.0208 | (LM/1687/2013) | C2PU | PWLR.SI |
| 1E47 | POPULAR HOLDINGS LIMITED       | SGD |  | 0.10000 | 09/09/2013 | 11/09/2013 | 25/09/2013 |  | FINAL DIVIDEND OF \$0.01 PER SHARE 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 TAX EXEMPT (ONE-TIER) (LM/1388/2013) □                                                                                                                                                                                              |                | MR8  | NVGP.SI |
| 1I20 | CEI CONTRACT MANUFACTURING LTD | SGD |  | 0.05000 | 12/08/2013 | 14/08/2013 | 27/08/2013 |  | (I) INTERIM DIVIDEND OF S\$0.0026 PER SHARE TAX EXEMPT (ONE-TIER) □<br>(II) SPECIAL DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1737/2013)                                                                                                                |                | C11  | CEIL.SI |
| 1S04 | OVERSEA-CHINESE BANKING CORP   | SGD |  | 0.50000 | 12/08/2013 | 14/08/2013 | 28/08/2013 |  | INTERIM DIVIDEND OF \$0.17 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1718/2013)                                                                                                                                                                                               |                | O39  | OCBC.SI |
| 1E34 | RAFFLES MEDICAL GROUP LTD      | SGD |  | 0.10000 | 12/08/2013 | 14/08/2013 | 29/08/2013 |  | INTERIM DIVIDEND OF \$0.01 PER SHARE TAX-EXEMPT (ONE TIER) (LM/1579/2013)                                                                                                                                                                                               |                | R01  | RAFG.SI |
| 2F78 | SOILBUILD CONSTRUCTION GRP LTD | SGD |  | 0.00000 | 12/08/2013 | 14/08/2013 | 21/08/2013 |  | INTERIM DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1711/2013)                                                                                                                                                                                              |                | S7P  | SOIL.SI |
| 1K16 | FISCHER TECH LTD               | SGD |  | 0.15000 | 13/08/2013 | 15/08/2013 | 30/08/2013 |  | (I) FIRST & FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) □<br>(II) SPECIAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1522/2013)                                                                                                            |                | F22  | FIHT.SI |

|      |                                  |     |   |          |            |            |            |  |                                                                                                                                                              |  |      |         |
|------|----------------------------------|-----|---|----------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| 1S80 | MYP LTD.                         | SGD |   | 0.10000  | 13/08/2013 | 15/08/2013 | 30/08/2013 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1519/2013)                                                                                 |  | F86  | MYPL.SI |
| 1U88 | RICKMERS MARITIME                | SGD |   | 0.00000  | 13/08/2013 | 15/08/2013 | 29/08/2013 |  | DISTRIBUTION OF US\$0.006 PER UNIT<br>FOR THE PERIOD FROM 1 APRIL 2013 TO<br>30 JUNE 2013, TAX EXEMPT.□<br>(LM/1649/2013)                                    |  | B1ZU | RIMT.SI |
| 1W66 | ROXY-PACIFIC HOLDINGS<br>LIMITED | SGD |   | 0.00000  | 13/08/2013 | 15/08/2013 | 23/08/2013 |  | INTERIM DIVIDEND OF \$0.0077 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1715/2013)                                                                            |  | E8Z  | RXYP.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 |
| 2E43 | ROYAL DUTCH SHELL A<br>ADR 10    | SGD | Y | 0.00000  | 14/08/2013 | 16/08/2013 | 26/09/2013 |  | CASH DIVIDEND OF US\$0.765 (FINAL<br>RATE) PER ADR. (LM/1712/2013)                                                                                           |  | PU7D | RDSa.SI |
| 1L01 | DBS GROUP HOLDINGS<br>LTD        | SGD |   | 1.00000  | 15/08/2013 | 19/08/2013 | 07/10/2013 |  | INTERIM DIVIDEND OF \$0.28 PER SHARE<br>TAX EXEMPT (ONE TIER) WITH SCRIP<br>DIVIDEND SCHEME.□<br>(LM/1703/2013)                                              |  |      |         |
| 1B09 | ELEC & ELTEK INT CO LTD          | SGD |   | 0.80000  | 15/08/2013 | 19/08/2013 | 30/08/2013 |  | INTERIM DIVIDEND OF US\$ 0.07 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1688/2013)                                                                           |  |      |         |
| 1H97 | SEMBCORP MARINE LTD              | SGD |   | 0.10000  | 15/08/2013 | 19/08/2013 | 29/08/2013 |  | INTERIM DIVIDEND OF S\$0.05 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1717/2013)                                                                                |  | S51  | SCMN.SI |
| 1M91 | UNITED OVERSEAS<br>INSURANCE LTD | SGD |   | 1.00000  | 15/08/2013 | 19/08/2013 | 27/08/2013 |  | INTERIM DIVIDEND OF \$0.03 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1674/2013)                                                                                 |  |      |         |
| 1J77 | SPDR DJIA ETF TRUST              | SGD |   | 10.00000 | 16/08/2013 | 20/08/2013 |            |  | (LM/99/2013)                                                                                                                                                 |  | D07  | SPDR.SI |
| 1I88 | OSIM INTERNATIONAL LTD           | SGD |   | 0.05000  | 18/09/2013 | 20/09/2013 | 02/10/2013 |  | INTERIM DIVIDEND OF S\$0.02 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1673/2013)                                                                                |  | O23  | OSIL.SI |

|      |                                |     |  |          |            |            |            |  |                                                                                  |  |     |         |
|------|--------------------------------|-----|--|----------|------------|------------|------------|--|----------------------------------------------------------------------------------|--|-----|---------|
| 1J77 | SPDR DJIA ETF TRUST            | SGD |  | 10.00000 | 18/10/2013 | 22/10/2013 |            |  | (LM/99/2013)                                                                     |  | D07 | SPDR.SI |
| 1N89 | SINGAPORE POST LIMITED         | SGD |  | 0.05000  | 19/08/2013 | 21/08/2013 | 30/08/2013 |  | INTERIM INCOME DIST OF 4.0 SEN PER UNIT , LESS 10% TAX. (LM/1734/2013)           |  | S08 | SPOS.SI |
| 1O90 | DESIGN STUDIO FURNITURE MFRLTD | SGD |  | 0.00000  | 20/08/2013 | 22/08/2013 | 06/09/2013 |  | INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1736/2013)      |  | D11 | DESS.SI |
| 1I55 | GREAT EASTERN HLDGS LTD        | SGD |  | 0.50000  | 20/08/2013 | 22/08/2013 | 04/09/2013 |  | INTERIM DIVIDEND OF \$0.10 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1676/2013)        |  | G07 | GELA.SI |
| 1F41 | TRANSIT-MIXED CONCRETE LTD     | SGD |  | 0.15000  | 20/08/2013 | 22/08/2013 | 10/09/2013 |  | FINAL DIVIDEND OF \$0.01 PER SHARE 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  |
| 1H11 | DAIRY FARM INT'L HOLDINGS LTD  | SGD |  | 0.05500  | 21/08/2013 | 23/08/2013 | 16/10/2013 |  | INTERIM DIVIDEND OF US\$0.065 PER SHARE (LM/1709/2013)                           |  | D01 | DAIR.SI |
| 1R02 | HONGKONG LAND HOLDINGS LIMITED | SGD |  | 0.10000  | 21/08/2013 | 23/08/2013 | 16/10/2013 |  | INTERIM DIVIDEND OF US\$0.06 PER SHARE (LM/1710/2013)                            |  |     |         |
| 1A18 | JARDINE MATHESON HLDGS LTD     | SGD |  | 0.25000  | 21/08/2013 | 23/08/2013 | 16/10/2013 |  | INTERIM DIVIDEND OF US\$0.37 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/1739/2013)  |  |     |         |
| 1A20 | JARDINE STRATEGIC HLDGS LTD    | SGD |  | 0.05000  | 21/08/2013 | 23/08/2013 | 16/10/2013 |  | INTERIM DIVIDEND OF US\$0.075 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/1738/2013) |  |     |         |
| 1N03 | MANDARIN ORIENTAL INTL LTD     | SGD |  | 0.05000  | 21/08/2013 | 23/08/2013 | 16/10/2013 |  | INTERIM DIVIDEND OF US\$0.02 PER SHARE (LM/1708/2013)                            |  |     |         |

|      |                               |     |   |          |            |            |            |  |                                                                                                                                                      |  |     |         |
|------|-------------------------------|-----|---|----------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1R30 | SARIN TECHNOLOGIES LTD        | SGD |   | 0.00000  | 21/08/2013 | 23/08/2013 | 04/09/2013 |  | (I) INTERIM DIVIDEND OF US\$0.015 PER SHARE BEFORE TAX □<br>(II) SPECIAL INTERIM DIVIDEND OF US\$0.025 PER SHARE BEFORE TAX (LM/1741/2013)           |  | U77 | SARI.SI |
| 1F84 | CSC HOLDINGS LTD              | SGD |   | 0.01000  | 22/08/2013 | 26/08/2013 | 06/09/2013 |  | FINAL DIVIDEND OF S\$0.0006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1506/2013)                                                                           |  | C06 | CSCH.SI |
| 1J81 | ISHARES DJ US TECH IYW 10     | SGD |   | 10.00000 | 24/09/2013 | 26/09/2013 | 30/09/2013 |  | DIVIDEND EXPECTED TO BE DECLARED. (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. (LM/32/2013)                                                                                                       |  | I17 | IVVP.SI |
| 2B80 | OVERSEAS UNION ENTERPRISE LTD | SGD |   | 0.00000  | 25/09/2013 | 27/09/2013 | 09/10/2013 |  | (I) INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) □<br>(II) SPECIAL DIVIDEND OF S\$0.20 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1720/2013) |  | LJ3 | OVES.SI |
| 1J26 | SINGAPORE EXCHANGE LIMITED    | SGD |   | 0.01000  | 25/09/2013 | 27/09/2013 | 04/10/2013 |  | DIVIDEND OF S\$0.16 PER SHARE TAX EXEMPT (LM/1611/2013)                                                                                              |  | S68 | SGXL.SI |
| 1M31 | UNITED OVERSEAS BANK LIMITED  | SGD |   | 1.00000  | 26/08/2013 | 28/08/2013 | 05/09/2013 |  | INTERIM DIVIDEND OF S\$0.20 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1713/2013)                                                                           |  |     |         |
| 1Q49 | FALCON ENERGY GROUP LIMITED   | SGD |   | 0.08000  | 27/08/2013 | 29/08/2013 | 18/09/2013 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1471/2013)                                                                            |  | 5FL | FEGL.SI |
| 1B51 | JARDINE CYCLE & CARRIAGE LTD  | SGD |   | 1.00000  | 27/08/2013 | 29/08/2013 | 08/10/2013 |  | INTERIM DIVIDEND OF US\$0.18 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1740/2013)                                                                          |  |     |         |
| 1Z05 | CAPITAMALLS ASIA LIMITED      | SGD |   | 0.00000  | 28/08/2013 | 30/08/2013 | 12/09/2013 |  | INTERIM DIVIDEND OF S\$0.0175 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1614/2013)                                                                         |  | JS8 | CMAL.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 |
| 1F96 | TAN CHONG INT'L LTD           | SGD | Y | 0.50000  | 30/08/2013 | 03/09/2013 | 12/09/2013 |  | INTERIM DIVIDEND OF HK\$0.025 PER SHARE. (LM/1719/2013)                                                                                              |  | T15 | TCIL.SI |

|      |                                |     |  |         |            |            |            |  |                                    |  |         |          |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------|--|---------|----------|
| P479 | PTT EXPLOR & PROD-F, PTTEP-F   | THB |  | 0.00000 | 06/08/2013 | 09/08/2013 | 23/08/2013 |  | CASH DIV OF THB3.00 , LESS 10% TAX |  | PTTEP-F | PTTEf.BK |
| PB98 | PTT EXPLOR & PROD-NVDR,PTTEP-R | THB |  | 0.00000 | 06/08/2013 | 09/08/2013 | 23/08/2013 |  | CASH DIV OF THB3.00 , LESS 10% TAX |  | PTTEP-R | PTTEn.BK |
| P572 | PTT EXPLORATION & PROD-L,PTTEP | THB |  | 0.00000 | 06/08/2013 | 09/08/2013 | 23/08/2013 |  | CASH DIV OF THB3.00 , LESS 10% TAX |  | PTTEP   | PTTE.BK  |
| S272 | SIAM CEMENT PCL-F, SCC-F       | THB |  | 0.00000 | 09/08/2013 | 15/08/2013 | 29/08/2013 |  | CASH DIV OF THB5.50, LESS 10% TAX. |  | SCC-F   | SCCf.BK  |
| S320 | SIAM CEMENT PCL-LOCAL, SCC     | THB |  | 0.00000 | 09/08/2013 | 15/08/2013 | 29/08/2013 |  | CASH DIV OF THB5.50, LESS 10% TAX. |  | SCC     | SCC.BK   |
| SG37 | SIAM CEMENT PCL-NVDR, SCC-R    | THB |  | 0.00000 | 09/08/2013 | 15/08/2013 | 29/08/2013 |  | CASH DIV OF THB5.50, LESS 10% TAX. |  | SCC-R   | SCCn.BK  |
| V349 | VAYUPAK FUND 1 CLASS A, VAYU1  | THB |  | 0.00000 | 09/08/2013 | 15/08/2013 | 28/08/2013 |  | CASH DIV OF THB0.25, LESS 10% TAX  |  | VAYU1   | VAYU1.BK |
| P695 | PRECIOUS SHIPPING PCL-F, PSL-F | THB |  | 0.00000 | 13/08/2013 | 16/08/2013 | 28/08/2013 |  | CASH DIV OF THB0.10, LESS 10% TAX. |  | PSL     | PSL.BK   |
| P521 | PRECIOUS SHIPPING PCL-L, PSL   | THB |  | 0.00000 | 13/08/2013 | 16/08/2013 | 28/08/2013 |  | CASH DIV OF THB0.10, LESS 10% TAX. |  | PSL     | PSL.BK   |
| PB94 | PRECIOUS SHIPPING-NVDR, PSL-R  | THB |  | 0.00000 | 13/08/2013 | 16/08/2013 | 28/08/2013 |  | CASH DIV OF THB0.10, LESS 10% TAX. |  | PSL-R   | PSLn.BK  |
| S416 | SIAM CITY CEMENT PCL-F, SCCC-F | THB |  | 0.00000 | 14/08/2013 | 19/08/2013 | 30/08/2013 |  | CASH DIV OF THB8.00, LESS 10% TAX. |  | SCCC-F  | SCCCf.BK |
| S263 | SIAM CITY CEMENT PCL-L, SCCC   | THB |  | 0.00000 | 14/08/2013 | 19/08/2013 | 30/08/2013 |  | CASH DIV OF THB8.00, LESS 10% TAX. |  | SCCC    | SCCC.BK  |
| SG82 | SIAM CITY CEMENT-NVDR, SCCC-R  | THB |  | 0.00000 | 14/08/2013 | 19/08/2013 | 30/08/2013 |  | CASH DIV OF THB8.00, LESS 10% TAX. |  | SCCC-R  | SCCCn.BK |
| PE24 | POWER LINE ENGINEER-NVDR,PLE-R | THB |  | 0.00000 | 15/08/2013 | 20/08/2013 |            |  | BONUS ISSUE OF WRTS 1 FOR 2        |  | PLE-R   | PLEn.BK  |
| PE16 | POWER LINE ENGINEERING-F,PLE-F | THB |  | 0.00000 | 15/08/2013 | 20/08/2013 |            |  | BONUS ISSUE OF WRTS 1 FOR 2        |  | PLE-F   | PLEf.BK  |

|      |                                   |     |  |         |            |            |            |  |                                                           |  |         |                |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------|--|---------|----------------|
| PE23 | POWER LINE<br>ENGINEERING-L,PLE-L | THB |  | 0.00000 | 15/08/2013 | 20/08/2013 |            |  | BONUS ISSUE OF WRTS 1 FOR 2                               |  | PLE     | PLE.BK         |
| AE53 | ENERGY EARTH PCL-F,<br>EARTH/F    | THB |  | 0.00000 | 24/09/2013 | 27/09/2013 |            |  | WARRANT ISSUE OF 1 FOR 3                                  |  | EARTH-F | EARTHmf.B<br>K |
| AE52 | ENERGY EARTH PCL-L,<br>EARTH      | THB |  | 0.00000 | 24/09/2013 | 27/09/2013 |            |  | WARRANT ISSUE OF 1 FOR 3                                  |  | EARTH   | EARTHmn.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 |
| AFQ1 | AMERICAN REALTY CAP<br>PROP,ARCP  | USD |  | 0.00000 | 06/08/2013 | 07/08/2013 | 15/08/2013 |  | CASH DIV OF USD0.07583□                                   |  | ARCP    | ARCP.OQ        |
| A640 | APPLE INC, AAPL                   | USD |  | 0.00000 | 07/08/2013 | 12/08/2013 | 15/08/2013 |  | CASH DIV OF USD3.05, LESS 30% TAX                         |  | AAPL    | AAPL.OQ        |
| F604 | FIRST NIAGARA FINL<br>GROUP, FNFG | USD |  | 0.00000 | 07/08/2013 | 12/08/2013 | 15/08/2013 |  | CASH DIV OF USD0.08, LESS 30% TAX                         |  | FNFG    | FNFG.OQ        |
| F194 | FORTRESS INVESTMENT<br>CL-A,FIG   | USD |  | 0.00000 | 07/08/2013 | 13/08/2013 | 16/08/2013 |  | PARTNERSHIP DISTRIBUTION OF<br>USD0.06, LESS 39.60% TAX   |  | FIG     | FIG.N          |
| L831 | LINN ENERGY LLC, LINE             | USD |  | 0.00000 | 07/08/2013 | 12/08/2013 | 14/08/2013 |  | PARTNERSHIP DISTRIBUTION OF<br>USD0.2416, LESS 39.60% TAX |  | LINE    | LINE.OQ        |
| MI89 | MACQUARIE<br>INFRASTRUCTURE, MIC  | USD |  | 0.00000 | 07/08/2013 | 12/08/2013 | 15/08/2013 |  | CASH DIV OF USD0.875, LESS 30% TAX                        |  | MIC     | MIC.N          |
| A809 | ALTERA CORPORATION,<br>ALTR       | USD |  | 0.00000 | 08/08/2013 | 12/08/2013 | 03/09/2013 |  | CASH DIV OF USD0.10, LESS 30% TAX                         |  | ALTR    | ALTR.OQ        |