

## Entitlements As at 24/10/2013

| 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 |
|------|-----------------------------------|-----|------|--------------|------------|------------|-----------|------------------|-------------------------------------------------------------------|---------|------------------------|----------------|
| WB74 | WESFARMERS LIMITED,<br>WES        | AUD |      | 0.00000      | 11/11/2013 | 11/11/2013 |           |                  | CONSOLIDATION OF 1 INTO 0.9876.<br>EFFECTIVE ON 11/11/2013        |         | WES                    | WES.AX         |
| Y125 | KAIRIKI ENERGY LTD, KIK           | AUD |      | 0.00000      | 14/11/2013 | 14/11/2013 |           |                  | SHARE CONSOLIDATION 1 FOR 50                                      |         | KIK                    | KIK.AX         |
| TBG8 | CHINA TIANYI HOLDINGS<br>LTD,756  | HKD |      | 0.00000      | 01/11/2013 | 05/11/2013 |           |                  | INTERIM DIV HK\$0.025 (RMB0.0199)                                 |         | 756                    | 0756.HK        |
| SKQ8 | SINOPEC ENGINEERING<br>GROUP,2386 | HKD |      | 0.00000      | 01/11/2013 | 06/11/2013 |           |                  | INTERIM DIV OF RMB0.134                                           |         | 2386                   | 2386.HK        |
| C434 | CHAMPION TECH,92                  | HKD |      | 0.00000      | 02/12/2013 | 04/12/2013 |           |                  | FINAL DIV OF HKD0.001 (IN SCRIP FORM<br>WITH CASH OPTION)         |         | 92                     | 0092.HK        |
| K569 | KANTONE HOLDINGS LTD,<br>1059     | HKD |      | 0.00000      | 02/12/2013 | 04/12/2013 |           |                  | FINAL DIV OF HKD0.001 (IN SCRIP FORM<br>WITH CASH OPTION)         |         | 1059                   | 1059.HK        |
| L311 | LAI FUNG HOLDINGS<br>LIMITED,1125 | HKD |      | 0.00000      | 03/12/2013 | 05/12/2013 |           |                  | FINAL DIV OF HK\$0.003 (WITH SCRIP<br>OPTION)                     |         | 1125                   | 1125.HK        |
| NAV5 | NEW MEDIA GROUP<br>HLDGS LTD,708  | HKD |      | 0.00000      | 03/12/2013 | 05/12/2013 |           |                  | FINAL DIV OF HK\$0.004                                            |         | 708                    | 0708.HK        |
| FAA8 | FAVA INTL HLDGS<br>LTD,8108       | HKD |      | 0.00000      | 04/11/2013 | 06/11/2013 |           |                  | OPEN OFFER - 4 OFFER SHS FOR 1 SH AT<br>HKD0.10 PER OFFER SH      |         | 8108                   | 8108.HK        |
| I500 | INTEL CORPORATION-T,<br>4335      | HKD |      | 0.00000      | 06/11/2013 | 07/11/2013 |           |                  | DIVIDEND OF USD0.225                                              |         | 4335                   | 4335.HK        |
| SD15 | SUNEVISION HOLDINGS<br>LTD, 8008  | HKD |      | 0.00000      | 06/11/2013 | 08/11/2013 |           |                  | FINAL DIV OF HK\$0.1007                                           |         | 8008                   | 8008.HK        |
| B871 | BESTWAY INT'L HOLDINGS<br>LTD,718 | HKD |      | 0.00000      | 07/11/2013 | 07/11/2013 |           |                  | SHARE CONSOLIDATION OF 5 INTO 1,<br>EFFECTIVE DATE ON 07/11/2013. |         | 718                    | 0718.HK        |
| SEJ4 | RYKADAN CAPITAL LTD,<br>2288      | HKD |      | 0.00000      | 07/11/2013 | 11/11/2013 |           |                  | FINAL DIV OF HKD0.05                                              |         | 2288                   | 2288.HK        |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------------------------------------------------------------|--|------|---------|
| SF50 | SINOPEC YIZHENG CHEM FIBR,1033 | HKD |  | 0.00000 | 07/11/2013 | 08/11/2013 |  |  | BONUS ISSUE 5 BONUS H SHS FOR 10 H SHS                                                               |  | 1033 | 1033.HK |
| S951 | SMARTONE TELECOM HLDG LTD,315  | HKD |  | 0.00000 | 07/11/2013 | 11/11/2013 |  |  | FINAL DIV OF HKD0.22 (WIT SCRIP OPTION)                                                              |  | 315  | 0315.HK |
| TBY2 | TLT LOTTOTAINMENT GRP LTD,8022 | HKD |  | 0.00000 | 08/11/2013 | 12/11/2013 |  |  | OPEN OFFER - 2 OFFER SHS FOR 3 SHS AT HKD0.50 PER OFFER SH WITH 3 BONUS SHS FOR 2 OFFER SHS TAKEN UP |  | 8022 | 8022.HK |
| C120 | CHINA MOTOR BUS CO LTD, 26     | HKD |  | 0.00000 | 11/11/2013 | 13/11/2013 |  |  | FINAL DIV OF HKD0.10 & SPECIAL DIV OF HKD1.30                                                        |  | 26   | 0026.HK |
| CP96 | CARNIVAL GROUP INT HLDS L, 996 | HKD |  | 0.00000 | 12/11/2013 | 14/11/2013 |  |  | OPEN OFFER - 1 OFFER SH FOR 2 SHS @ HKD0.20 PER OFFER SH                                             |  | 996  | 0996.HK |
| ND93 | NINE DRAGONS PAPER HLDGS, 2689 | HKD |  | 0.00000 | 12/12/2013 | 16/12/2013 |  |  | FINAL DIV OF HK\$0.101 (RMB0.08)                                                                     |  | 2689 | 2689.HK |
| HCW3 | HUAZHANG TECH HLDG,8276        | HKD |  | 0.00000 | 13/11/2013 | 15/11/2013 |  |  | FINAL DIV OF HKD0.033                                                                                |  | 8276 | 8276.HK |
| SO10 | SINOCOM SOFTWARE GROUP LTD,299 | HKD |  | 0.00000 | 13/11/2013 | 15/11/2013 |  |  | SPECIAL DIV OF HKD0.07                                                                               |  | 299  | 0299.HK |
| ADH9 | ASIAN CITRUS HLDGS LTD,73      | HKD |  | 0.00000 | 14/11/2013 | 15/11/2013 |  |  | FINAL DIV OF RMB0.05 , LESS 10% TAX ,WITH SCRIP OPTION                                               |  | 73   | 0073.HK |
| B613 | BOSSINI INT'L HLDG,592         | HKD |  | 0.00000 | 14/11/2013 | 18/11/2013 |  |  | FINAL DIV OF HK\$0.006 & SPECIAL FINAL DIV OF HK\$0.006                                              |  | 592  | 0592.HK |
| TBG1 | TIANJIN BINHAI TEDA LOG,8348   | HKD |  | 0.00000 | 15/11/2013 | 19/11/2013 |  |  | 2ND INTERIM DIV OF RMB0.03                                                                           |  | 8348 | 8348.HK |
| MFV7 | MAGIC HOLDINGS INTL, 1633      | HKD |  | 0.00000 | 17/12/2013 | 19/12/2013 |  |  | FINAL DIV OF HK\$0.03                                                                                |  | 1633 | 1633.HK |
| CE21 | CHEUK NANG HOLDINGS LTD,131    | HKD |  | 0.00000 | 18/11/2013 | 20/11/2013 |  |  | FINAL DIV OF HKD0.05 WITH SCRIP OPTION                                                               |  | 131  | 0131.HK |
| L793 | INSPUR INTERNATIONAL LTD,0596  | HKD |  | 0.00000 | 18/11/2013 | 18/11/2013 |  |  | SHARE CONSOLIDATION 5 INTO 1 EFFECTIVE FROM 18/11/2013.                                              |  | 596  | 0596.HK |
| S092 | SUN HUNG KAI PROPERTIES LTD,16 | HKD |  | 0.00000 | 18/11/2013 | 20/11/2013 |  |  | FINAL DIV OF HKD2.40 (SCRIP OPTION)                                                                  |  | 16   | 0016.HK |

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|------|------------------------------------|-----|--|---------|------------|------------|--|--|----------------------------------------------------------------------------------------------|--|------|---------|
| D177 | DYNAMIC HOLDINGS LTD,<br>29        | HKD |  | 0.00000 | 18/12/2013 | 20/12/2013 |  |  | FINAL DIV OF HK\$0.025                                                                       |  | 29   | 0029.HK |
| AI86 | EASYKNIT ENTERPRISES<br>HLDGS,616  | HKD |  | 0.00000 | 19/11/2013 | 19/11/2013 |  |  | SHARES CONSOLIDATION OF 40 INTO 1<br>EFFECTIVE ON 19/11/2013                                 |  | 616  | 0616.HK |
| SN73 | SHANDONG WEIGAO GP<br>MED-H,1066   | HKD |  | 0.00000 | 19/11/2013 | 21/11/2013 |  |  | INTERIM DIV OF RMB0.029, LESS 10% TAX                                                        |  | 1066 | 1066.HK |
| H795 | HUA HAN BIO-<br>PHARMACEUTICAL,587 | HKD |  | 0.00000 | 19/12/2013 | 23/12/2013 |  |  | FINAL DIV OF HK\$0.023 & SPECIAL DIV OF<br>HK\$0.04<br>BONUS ISSUE 1 FOR 5                   |  | 587  | 0587.HK |
| A632 | APPLIED MATERIALS INC-<br>T, 4336  | HKD |  | 0.00000 | 20/11/2013 | 21/11/2013 |  |  | DIVIDEND OF USD0.10                                                                          |  | 4336 | 4336.HK |
| AI86 | EASYKNIT ENTERPRISES<br>HLDGS,616  | HKD |  | 0.00000 | 20/11/2013 | 22/11/2013 |  |  | RIGHT ISSUE - 5 RTS SHS FOR 1<br>ADJUSTED SH AT HKD0.60 PER RTS SH                           |  | 616  | 0616.HK |
| M408 | MICROSOFT CORP-T, 4338             | HKD |  | 0.00000 | 20/11/2013 | 21/11/2013 |  |  | DIVIDEND OF USD0.28                                                                          |  | 4338 | 4338.HK |
| N311 | NWS HOLDINGS LIMITED,<br>659       | HKD |  | 0.00000 | 20/11/2013 | 22/11/2013 |  |  | FINAL DIV OF HKD0.26 ( IN SCRIP FORM<br>WITH CASH OPTION)                                    |  | 659  | 0659.HK |
| TDC5 | TIME WATCH<br>INVESTMENTS LT,2033  | HKD |  | 0.00000 | 20/11/2013 | 22/11/2013 |  |  | FINAL DIV OF HKD0.03 & SPECIAL DIV OF<br>HKD0.02                                             |  | 2033 | 2033.HK |
| N083 | NEW WORLD<br>DEVELOPMENT CO, 17    | HKD |  | 0.00000 | 21/11/2013 | 22/11/2013 |  |  | FINAL DIV OF HKD0.30 ( CASH DIVIDNED<br>HKD0.01 & HKD0.29 IN SCRIP FORM WITH<br>CASH OPTION) |  | 17   | 0017.HK |
| G086 | GUOCO GROUP LTD, 53                | HKD |  | 0.00000 | 22/11/2013 | 26/11/2013 |  |  | FINAL DIV OF HKD1.50                                                                         |  | 53   | 0053.HK |
| L036 | LAM SOON HONG KONG<br>LTD, 411     | HKD |  | 0.00000 | 22/11/2013 | 26/11/2013 |  |  | FINAL DIV OF HKD0.12                                                                         |  | 411  | 0411.HK |
| N430 | NEW WORLD CHINA LAND<br>LTD, 917   | HKD |  | 0.00000 | 22/11/2013 | 26/11/2013 |  |  | FINAL DIV OF HK\$0.04                                                                        |  | 917  | 0917.HK |
| NAI8 | NEW WORLD<br>DEPARTMENT STORE,825  | HKD |  | 0.00000 | 22/11/2013 | 26/11/2013 |  |  | FINAL DIV OF HK\$0.092                                                                       |  | 825  | 0825.HK |
| SIQ8 | SITOTY GROUP HOLDINGS<br>LTD,1023  | HKD |  | 0.00000 | 22/11/2013 | 25/11/2013 |  |  | FINAL DIV HK\$0.16                                                                           |  | 1023 | 1023.HK |

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|------|------------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| SG11 | SUNWAH KINGSWAY CAP<br>HLDG,188    | HKD |  | 0.00000 | 22/11/2013 | 26/11/2013 |  |  | FINAL DIV OF HK\$0.003                                                                                                                                                |  | 188  | 0188.HK |
| SV28 | SHANGHAI TONVA<br>PETROCHE,8251    | HKD |  | 0.00000 | 23/12/2013 | 23/12/2013 |  |  | SHARES CONSOLIDATION OF 10 INTO 1<br>EFFECTIVE ON 23/12/2013                                                                                                          |  | 1103 | 1103.HK |
| WJ81 | HAO TIAN RESOURCES<br>GRP LTD,474  | HKD |  | 0.00000 | 24/10/2013 | 24/10/2013 |  |  | CHANGE OF COMPANY NAME FROM "HAO<br>TIAN RESOURCES GROUP LIMITED" TO "<br>HAO TIAN DEVELOPMENT<br>GROUP LIMITED " EFFECTIVE FROM<br>24/10/2013.                       |  | 474  | 0474.HK |
| SE48 | SINOPEC S'HAI<br>PETROCHEMICAL,338 | HKD |  | 0.00000 | 24/10/2013 | 28/10/2013 |  |  | CAPITALISATION ISSUE : 3.36 NEW H SHS<br>(BY CAPITALISING THE CAPITAL FUND ) &<br>1.64 NEW H SHS<br>(BY CAPITALISING THE SURPLUS<br>RESERVE FUND ) FOR EVERY 10 H SHS |  | 338  | 0338.HK |
| SE48 | SINOPEC S'HAI<br>PETROCHEMICAL,338 | HKD |  | 0.00000 | 24/10/2013 | 28/10/2013 |  |  | CASH DIV OF RMB0.50 PER 10 H SHS                                                                                                                                      |  | 338  | 0338.HK |
| S740 | SINO HOTELS HLDG LTD,<br>1221      | HKD |  | 0.00000 | 25/10/2013 | 29/10/2013 |  |  | FINAL DIV OF HKD0.04 (WITH SCRIP<br>OPTION)                                                                                                                           |  | 1221 | 1221.HK |
| S956 | SINO LAND CO LTD, 00083            | HKD |  | 0.00000 | 25/10/2013 | 29/10/2013 |  |  | FINAL DIV OF HKD0.38 (WITH SCRIP<br>OPTION)                                                                                                                           |  | 83   | 0083.HK |
| T446 | TSIM SHA TSUI<br>PROPERTIES, 247   | HKD |  | 0.00000 | 25/10/2013 | 29/10/2013 |  |  | FINAL DIV OF HKD0.38 (WITH SCRIP<br>OPTION)                                                                                                                           |  | 247  | 0247.HK |
| N428 | NGAI HING HONG CO<br>LTD,1047      | HKD |  | 0.00000 | 27/11/2013 | 29/11/2013 |  |  | FINAL DIV OF HK\$0.01                                                                                                                                                 |  | 1047 | 1047.HK |
| CIH4 | CHINA POLYMETALLIC<br>MINING,2133  | HKD |  | 0.00000 | 28/10/2013 | 30/10/2013 |  |  | INTERIM DIV OF HKD0.010 (RMB0.008)                                                                                                                                    |  | 2133 | 2133.HK |
| EAB6 | EMPEROR CAPITAL<br>GROUP LTD, 717  | HKD |  | 0.00000 | 28/10/2013 | 30/10/2013 |  |  | OPEN OFFER - 1 UNIT OF BOND FOR 6,000<br>SHS AT HKD700 PER UNIT OF BOND                                                                                               |  | 717  | 0717.HK |
| NAM6 | NETDRAGON WEBSOFT<br>INC,777       | HKD |  | 0.00000 | 28/10/2013 | 29/10/2013 |  |  | SPECIAL DIV OF HKD7.77                                                                                                                                                |  | 777  | 0777.HK |
| R979 | REXLOT HLDGS LTD,555               | HKD |  | 0.00000 | 28/10/2013 | 30/10/2013 |  |  | INTERIM DIV OF HKD0.017 ( WITH SCRIP<br>OPTION)                                                                                                                       |  | 555  | 0555.HK |

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|------|----------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| SL90 | CHINA PACKAGING GROUP CO,572     | HKD |  | 0.00000 | 29/10/2013 | 31/10/2013 |            |  | BONUS ISSUE 1 FOR 1                                                                                                                        |  | 572  | 0572.HK |
| CDK8 | CHINA QINFA GROUP LTD, 866       | HKD |  | 0.00000 | 30/10/2013 | 01/11/2013 |            |  | INTERIM DIV OF HKD0.01                                                                                                                     |  | 866  | 0866.HK |
| H818 | HAINAN MEILAN INTL AIRPORT,357   | HKD |  | 0.00000 | 30/10/2013 | 01/11/2013 |            |  | INTERIM DIV OF RMB0.098, LESS 10% TAX                                                                                                      |  | 357  | 0357.HK |
| P152 | PORTS DESIGN LTD, 589            | HKD |  | 0.00000 | 30/10/2013 | 01/11/2013 |            |  | INTERIM DIV OF HKD0.13824479 (RMB0.11)                                                                                                     |  | 589  | 0589.HK |
| CHG8 | NATURE FLOORING HOLDING, 2083    | HKD |  | 0.00000 | 31/10/2013 | 04/11/2013 |            |  | SPECIAL DIV OF HK\$0.128                                                                                                                   |  | 2083 | 2083.HK |
| T397 | PABRIK KERTAS TJIWI KIMIA,TKIM   | IDR |  | 0.00000 | 07/11/2013 | 11/11/2013 | 25/11/2013 |  | CASH DIV OF IDR25.00, LESS 20% TAX                                                                                                         |  | TKIM | TKIM.JK |
| BB68 | BERLINA TBK                      | IDR |  | 0.00000 | 11/11/2013 | 13/11/2013 | 27/11/2013 |  | CASH DIV OF IDR23.00, LESS 20% TAX                                                                                                         |  | BRNA | BRNA.JK |
| LAM7 | LAGUNA CIPTA GRIYA TBK, LCGP     | IDR |  | 0.00000 | 24/10/2013 | 28/10/2013 |            |  | RTS ISSUE 3 FOR 1 @ SUB PRICE OF IDR350.00 , WITH FREE 1 WARRANT FOR EVERY 9 NEW SHARES SUB & TRADING PERIOD FROM 30/10/2013 TO 06/11/2013 |  | LCGP | LCGP.JK |
| IAM1 | INDO TAMBANGRAYA MEGAH, ITMG     | IDR |  | 0.00000 | 30/10/2013 | 01/11/2013 | 15/11/2013 |  | CASH DIV OF IDR1014.00, LESS 20% TAX                                                                                                       |  | ITMG | ITMG.JK |
| G652 | GOWA MAKASSAR TOURISM DEV,GMTD   | IDR |  | 0.00000 | 31/10/2013 | 04/11/2013 | 19/11/2013 |  | CASH DIV OF IDR50.00, LESS 20% TAX                                                                                                         |  | GMTD | GMTD.JK |
| 2C61 | AMTEK ENGINEERING LTD            | SGD |  | 0.00000 | 01/11/2013 | 05/11/2013 | 20/11/2013 |  | FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1925/2013)                                                                   |  | M1P  | AMEL.SI |
| 1Z73 | CHINA MINZHONG FOOD CORP LTD     | SGD |  | 0.00000 | 01/11/2013 | 05/11/2013 | 22/11/2013 |  | FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2294/2013)                                                                    |  | K2N  | CMFC.SI |
| 6Y09 | KEPPELLANDS\$130M3.9% N241107S70 | SGD |  | 0.00000 | 01/11/2013 | 01/11/2013 | 07/11/2013 |  | INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 07/05/2013 TO 06/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/985/2013)             |  |      |         |
| 1F31 | LION ASIAPAC LTD                 | SGD |  | 0.10000 | 01/11/2013 | 05/11/2013 | 18/11/2013 |  | FIRST AND FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2240/2013)                                                        |  |      |         |

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|------|--------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1009 | MICRO-MECHANICS (HOLDINGS) LTD | SGD |  | 0.10000 | 01/11/2013 | 05/11/2013 | 19/11/2013 |  | FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1978/2013)                                                                          |  | 5DD | MMEC.SI |
| 6Y06 | NOL S\$300M 4.4%N191108        | SGD |  | 0.00000 | 01/11/2013 | 01/11/2013 | 08/11/2013 |  | INTEREST PAYMENT OF 4.40% P.A. PERIOD FROM 08/05/2013 TO 07/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/981/2013)                   |  |     |         |
| 534  | PCI LTD                        | SGD |  | 0.25000 | 01/11/2013 | 05/11/2013 | 15/11/2013 |  | FIRST AND FINAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2261/2013)                                                               |  |     |         |
| 529  | PERTAMA HOLDINGS LIMITED       | SGD |  | 0.25000 | 01/11/2013 | 05/11/2013 | 15/11/2013 |  | FINAL DIVIDEND OF \$0.0035 PER SHARE TAX EXEMPT (LM/1828/2013)                                                                                   |  |     |         |
| 1J23 | QIAN HU CORPORATION LIMITED    | SGD |  | 0.10000 | 01/11/2013 | 05/11/2013 | 21/11/2013 |  | SPECIAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2321/2013)                                                                       |  | 552 | QIAN.SI |
| 6V04 | UOL S\$175M 2.493%N150508      | SGD |  | 0.00000 | 01/11/2013 | 01/11/2013 | 08/11/2013 |  | INTEREST PAYMENT OF 2.493% P.A. PERIOD FROM 08/05/2013 TO 07/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/980/2013)                  |  |     |         |
| 6V03 | UOL S\$75M 3.043%N170508       | SGD |  | 0.00000 | 01/11/2013 | 01/11/2013 | 08/11/2013 |  | INTEREST PAYMENT OF 3.043% P.A. PERIOD FROM 08/05/2013 TO 07/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/979/2013)                  |  |     |         |
| 2D84 | ISHARES ASIA LC 1-3Y BOND ETF  | SGD |  | 0.00000 | 02/12/2013 | 04/12/2013 | 27/12/2013 |  | Q.4. (LM/25/2013)                                                                                                                                |  | O9Q | ASHY.SI |
| 2D32 | ISHARES USD ASIA BOND ETF      | SGD |  | 0.00000 | 02/12/2013 | 04/12/2013 | 27/12/2013 |  | Q4. (LM/25/2013)                                                                                                                                 |  | N6M | BRJP.SI |
| 558  | DATAPULSE TECHNOLOGY LIMITED   | SGD |  | 0.05000 | 03/12/2013 | 05/12/2013 | 12/12/2013 |  | (I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2266/2013) |  |     |         |
| 1E13 | KHONG GUAN FLOUR MILLING LTD   | SGD |  | 1.00000 | 03/12/2013 | 05/12/2013 | 16/12/2013 |  | FIRST AND FINAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2172/2013)                                                               |  |     |         |
| 1Z68 | TTJ HOLDINGS LIMITED           | SGD |  | 0.00000 | 03/12/2013 | 05/12/2013 | 20/12/2013 |  | FIRST AND FINAL DIVIDEND OF \$0.009 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2161/2013)                                                               |  | K1Q | TTJH.SI |
| 6Q93 | ASCOTT CAP S\$200M3.8%N161110  | SGD |  | 0.00000 | 04/11/2013 | 04/11/2013 | 11/11/2013 |  | INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 10/05/2013 TO 09/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/967/20130)                  |  |     |         |

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|------|---------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|-----------|
| 1H43 | CHUAN HUP HOLDINGS LIMITED      | SGD |  | 0.20000 | 04/11/2013 | 06/11/2013 | 18/11/2013 |  | (I) FIRST AND FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/2265/2013) |  | C33  | CHHS.SI   |
| 3201 | LTA \$500M4.17%N160510          | SGD |  | 0.00000 | 04/11/2013 | 04/11/2013 | 11/11/2013 |  | INTEREST PAYMENT OF 4.17% P.A. PERIOD FROM 10/05/2013 TO 09/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/990/2013)                                |  | L07Z | LTASdb.SI |
| 1M01 | SINGAPURA FINANCE LTD           | SGD |  | 1.00000 | 04/11/2013 | 06/11/2013 | 15/11/2013 |  | FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2207/2013)                                                                                      |  |      |           |
| 1G32 | SPINDEX INDUSTRIES LIMITED      | SGD |  | 0.10000 | 04/11/2013 | 06/11/2013 | 19/11/2013 |  | FINAL DIVIDEND OF \$0.018 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1937/2013)                                                                                      |  | 564  | SNEX.SI   |
| 6Q91 | STRAITSTRADINGS\$225M4.3%161109 | SGD |  | 0.00000 | 04/11/2013 | 04/11/2013 | 11/11/2013 |  | INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 09/05/2013 TO 08/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/996/2013)                                |  |      |           |
| 1F41 | TRANSIT-MIXED CONCRETE LTD      | SGD |  | 0.15000 | 04/12/2013 | 06/12/2013 | 27/12/2013 |  | INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2275/2013)                                                                                   |  | 570  | TMCL.SI   |
| 1I87 | EU YAN SANG INTERNATIONAL LTD   | SGD |  | 0.05000 | 05/11/2013 | 07/11/2013 | 22/11/2013 |  | FIRST AND FINAL DIVIDEND OF \$0.022 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1947/2013)                                                                            |  | E02  | EYSI.SI   |
| 1J56 | GUOCOLEISURE LIMITED            | SGD |  | 0.00000 | 05/11/2013 | 07/11/2013 | 22/11/2013 |  | FIRST AND FINAL DIVIDEND OF S\$0.02 PER SHARE TAX NOT APPLICABLE (LM/1977/2013)                                                                               |  | B16  | GUCL.SI   |
| 1A77 | HUPSTEEL LTD                    | SGD |  | 0.10000 | 05/11/2013 | 07/11/2013 | 19/11/2013 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1975/2013)                                                                                     |  |      |           |
| 1I07 | JAYA HOLDINGS LTD               | SGD |  | 0.10000 | 05/11/2013 | 07/11/2013 | 19/11/2013 |  | FINAL DIVIDEND OF \$0.035 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1858/2013)                                                                                      |  | J10  | JAYA.SI   |
| 1C01 | L.C.DEVELOPMENT LTD             | SGD |  | 0.10000 | 05/11/2013 | 07/11/2013 | 20/11/2013 |  | (I) SPECIAL DIVIDEND OF \$0.0015 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2159/2013)             |  |      |           |
| 1Q75 | OLAM INTERNATIONAL LIMITED      | SGD |  | 0.10000 | 05/11/2013 | 07/11/2013 | 14/11/2013 |  | FIRST AND FINAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1979/2013)                                                                             |  | O32  | OLAM.SI   |
| 2D81 | PARKSON RETAIL ASIA LIMITED     | SGD |  | 0.00000 | 05/11/2013 | 07/11/2013 | 22/11/2013 |  | FIRST & FINAL DIVIDEND OF S\$0.027 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1964/2013)                                                                             |  | O9E  | PRAL.SI   |

|      |                                   |     |  |         |            |            |            |  |                                                                                                                                                                       |  |     |         |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1N24 | SILVERLAKE AXIS LTD               | SGD |  | 0.02000 | 05/11/2013 | 07/11/2013 | 20/11/2013 |  | FINAL DIVIDEND OF S\$0.011 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1933/2013)                                                                                          |  | 5CP | SLVX.SI |
| 1H06 | TMC EDUCATION<br>CORPORATION LTD  | SGD |  | 0.05000 | 05/11/2013 | 07/11/2013 | 21/11/2013 |  | FIRST AND FINAL DIVIDEND OF<br>S\$0.000597 PER ORDINARY SHARE TAX<br>EXEMPT (ONE-TIER)<br>(LM/1948/2013)                                                              |  | 586 | TMCE.SI |
| 1X76 | WESTMINSTER TRAVEL<br>LIMITED     | SGD |  | 0.00000 | 05/11/2013 | 07/11/2013 | 20/11/2013 |  | FINAL DIVIDEND OF HK\$0.054 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/2052/2013)                                                                                         |  | 5OF | WMTL.SI |
| 1K66 | WING TAI HOLDINGS LTD             | SGD |  | 0.25000 | 05/11/2013 | 07/11/2013 | 22/11/2013 |  | (I) FIRST & FINAL DIVIDEND OF \$0.03 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(I) SPECIAL DIVIDEND OF \$0.09 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/2286/2013)        |  |     |         |
| 7P63 | CITYDEVSS\$52M3.82%N141<br>113S40 | SGD |  | 0.00000 | 06/11/2013 | 06/11/2013 | 13/11/2013 |  | INTEREST PAYMENT OF 3.82% P.A.<br>PERIOD FROM 13/05/2013 TO 13/11/2013 .<br>INTEREST CALCULATION BASIS<br>184/365 DAYS (DA/CA/969/2013)                               |  |     |         |
| 1E20 | LUM CHANG HOLDINGS<br>LIMITED     | SGD |  | 0.50000 | 06/11/2013 | 08/11/2013 | 22/11/2013 |  | FINAL DIVIDEND OF S\$0.0125 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/2158//2013)                                                                                        |  |     |         |
| 1J68 | SANTAK HOLDINGS<br>LIMITED        | SGD |  | 0.10000 | 06/11/2013 | 08/11/2013 | 21/11/2013 |  | (I) FIRST AND FINAL DIVIDEND OF S\$0.005<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.015 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1950/2013) |  | 580 | SATK.SI |
| 1P66 | SINGAPORE PRESS<br>HLDGS LTD      | SGD |  | 0.20000 | 06/12/2013 | 10/12/2013 | 20/12/2013 |  | (I) FINAL DIVIDEND OF S\$0.08 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.07 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/2295/2013)             |  | T39 | SPRM.SI |
| 1Q80 | KARIN TECHNOLOGY<br>HLDGS LIMITED | SGD |  | 0.10000 | 07/11/2013 | 11/11/2013 | 21/11/2013 |  | FINAL DIVIDEND OF HK\$0.093 PER<br>ORDINARY SHARE TAX NOT APPLICABLE<br>(LM/1951/2013)                                                                                |  | K29 | KARI.SI |
| 1E42 | LION TECK CHIANG LTD              | SGD |  | 0.50000 | 07/11/2013 | 11/11/2013 | 20/11/2013 |  | FIRST AND FINAL DIVIDEND OF S\$0.0125<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/2242/2013)                                                                            |  | L17 | LTCL.SI |
| 1D58 | F J BENJAMIN HOLDINGS<br>LTD      | SGD |  | 0.20000 | 08/11/2013 | 12/11/2013 | 27/11/2013 |  | FIRST AND FINAL DIVIDEND OF \$0.005<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1936/2013)                                                                              |  | F10 | FJBN.SI |
| 1Y45 | PEC LTD.                          | SGD |  | 0.00000 | 08/11/2013 | 12/11/2013 | 26/11/2013 |  | FINAL DIVIDEND OF S\$0.025 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/2122/2013)                                                                                          |  | IX2 | PECL.SI |

|      |                                 |     |   |          |            |            |            |  |                                                                                                                                                                                |  |      |         |
|------|---------------------------------|-----|---|----------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| 7U66 | MUIS S\$29M 2.9%B141116         | SGD |   | 0.00000  | 11/11/2013 | 11/11/2013 | 18/11/2013 |  | INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 16/05/2013 TO 15/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/999/2013)                                                 |  |      |         |
| 2E37 | TOTAL ADR 10                    | SGD | Y | 0.00000  | 11/12/2013 | 13/12/2013 | 07/01/2014 |  | INTERIM DIVIDEND OF US\$0.667396 (APPROXIMATE RATE) PER ADR (LM/1816/2013)                                                                                                     |  | PU1D | TOT.SI  |
| 1N22 | CH OFFSHORE LTD                 | SGD |   | 0.05000  | 12/11/2013 | 14/11/2013 | 27/11/2013 |  | FIRST & FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2206/2013)                                                                                               |  | C13  | CHOF.SI |
| 1G50 | CHOSEN HOLDINGS LIMITED         | SGD |   | 0.10000  | 12/11/2013 | 14/11/2013 | 22/11/2013 |  | FIRST AND FINAL DIVIDEND OF \$0.0066 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1918/2013)                                                                                            |  | C10  | CHOS.SI |
| 1Z33 | SIN HENG HEAVY MACHINERY LTD    | SGD |   | 0.00000  | 12/11/2013 | 14/11/2013 | 28/11/2013 |  | FINAL DIVIDEND OF S\$0.0045 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2304/2013)                                                                                                     |  | KF4  | SIHM.SI |
| 6Q96 | HDB S\$600M1.83%N181121         | SGD |   | 0.00000  | 14/11/2013 | 14/11/2013 | 21/11/2013 |  | INTEREST PAYMENT OF 1.83% P.A. PERIOD FROM 21/05/2013 TO 20/11/2013, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1000/2013)                                                |  |      |         |
| 7T17 | MIDPTPROPS\$65M5.10%N140521     | SGD |   | 0.00000  | 15/11/2013 | 15/11/2013 | 21/11/2013 |  | INTEREST PAYMENT OF 5.10% P.A. PERIOD FROM 21/05/2013 TO 20/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/984/2013)                                                 |  |      |         |
| 1J77 | SPDR DJIA ETF TRUST             | SGD |   | 10.00000 | 15/11/2013 | 19/11/2013 |            |  | (LM/99/2013)                                                                                                                                                                   |  | D07  | SPDR.SI |
| 1J79 | ISHARES MSCI SINGAPORE EWS 100  | SGD |   | 0.00000  | 18/12/2013 | 20/12/2013 | 30/12/2013 |  | (LM/31/2013)                                                                                                                                                                   |  | I19  | IEWS.SI |
| 4C94 | SAWAIPHARMACEUTIYEN 30BCB150917 | SGD |   | 0.00000  | 19/11/2013 | 19/11/2013 |            |  | BONDS WILL BE REDEEMED ON 18 NOVEMBER 2013. ACCORDINGLY, THE BONDS WILL BE DELISTED FROM THE BOND MARKET WITH EFFECT FROM 9.00 A.M., TUESDAY, 19 NOVEMBER 2013. (LM/2327/2013) |  |      |         |
| 1J77 | SPDR DJIA ETF TRUST             | SGD |   | 10.00000 | 20/12/2013 | 24/12/2013 |            |  | (LM/99/2013)                                                                                                                                                                   |  | D07  | SPDR.SI |
| 1J76 | SPDR S&P 500 ETF TRUST          | SGD |   | 10.00000 | 20/12/2013 | 24/12/2013 |            |  | (LM/101/2013)                                                                                                                                                                  |  | S27  | SPY.SI  |

|      |                                  |     |  |          |            |            |            |  |                                                                                                                                               |  |     |         |
|------|----------------------------------|-----|--|----------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 56G2 | MAYBANKKIMENGSS\$50M1.18%N140528 | SGD |  | 0.00000  | 22/11/2013 | 22/11/2013 | 28/11/2013 |  | INTEREST PAYMENT OF 1.18% P.A. PERIOD FROM 28/05/2013 TO 27/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/983/2013)                |  |     |         |
| 1J81 | ISHARES DJ US TECH IYW 10        | SGD |  | 10.00000 | 23/12/2013 | 26/12/2013 | 30/12/2013 |  | DIVIDEND EXPECTED TO BE DECLARED. (LM/32/2013)                                                                                                |  | I21 | IYWT.SI |
| 1J78 | ISHARES S&P500 IVV 10            | SGD |  | 10.00000 | 23/12/2013 | 26/12/2013 | 30/12/2013 |  | DIVIDEND EXPECTED TO BE DECLARED. (LM/32/2013)                                                                                                |  | I17 | IVVP.SI |
| 3260 | NX13100H 230701                  | SGD |  | 0.00000  | 23/12/2013 | 26/12/2013 | 02/01/2014 |  | BONDS TO BE LISTED ON 01/07/2013. INTEREST PAYMENT 2.75% TO BE QUOTED IN BOARD LOTS OF 10."NX13100H"(LM/2407/2012) (LM/1878/2013)             |  |     |         |
| 7P31 | CAPITALDTRE S\$250M4.35%N191031  | SGD |  | 0.00000  | 24/10/2013 | 24/10/2013 | 31/10/2013 |  | INTEREST PAYMENT OF 4.35% P.A. PERIOD FROM 30/04/2013 TO 30/10/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/935/2013)                |  |     |         |
| 2E64 | CORDLIFE GROUP LIMITED           | SGD |  | 0.00000  | 24/10/2013 | 28/10/2013 | 15/11/2013 |  | FINAL DIVIDEND OF S\$0.010 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1934/2013)                                                                     |  | P8A | CORD.SI |
| 7Y15 | MILLENNIUM&COP S\$50M F131029    | SGD |  | 0.00000  | 24/10/2013 | 24/10/2013 | 31/10/2013 |  | INTEREST & REDEMPTION PAYMENT OF 0.69663% P.A. PERIOD FROM 31/07/2013 TO 30/10/2013, INTEREST CALCULATION BASIS 92/365 DAYS. (DA/CA/953/2013) |  |     |         |
| 6X22 | OUE LTD S\$200M4.25%N191030      | SGD |  | 0.00000  | 24/10/2013 | 24/10/2013 | 30/10/2013 |  | INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 30/04/2013 TO 29/10/2013 . INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/888/2013)               |  |     |         |
| 1N25 | ASL MARINE HOLDINGS LTD          | SGD |  | 0.10000  | 25/10/2013 | 29/10/2013 | 08/11/2013 |  | FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1965/2013)                                                                       |  | A04 | ASLM.SI |
| 1D96 | CEDAR STRATEGIC HOLDINGS LTD     | SGD |  | 0.50000  | 25/10/2013 | 29/10/2013 |            |  | RENOUNCEABLE NON-UNDERWRITTEN RIGHTS 1 FOR 2 EXISTING SHS AT AN ISSUE PRICE OF S\$0.005 (LM/2342/2013)                                        |  | 530 | CEDA.SI |
| 1I76 | ELLIPSIZ LTD                     | SGD |  | 0.25000  | 25/10/2013 | 29/10/2013 | 14/11/2013 |  | FIRST & FINAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2205/2013)                                                             |  | E13 | ELPZ.SI |

|      |                                   |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                           |     |         |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|
| 1P76 | JETS TECHNIQS INTL<br>HLDGS LTD   | SGD |  | 0.22000 | 25/10/2013 | 25/10/2013 |            |  | DELISTING - COMPANY WILL BE<br>DELISTED FROM THE OFFICIAL LIST OF<br>THE SGX-ST WITH EFFECT<br>FROM 9.00 A.M., FRIDAY, 25 OCTOBER<br>2013. (LM/2328/2013)                                                                                                                       |                                                                                                                                                                                                                           | J19 | JETS.SI |
| 55I2 | TRIKOMSEL S\$115M<br>5.25%N160510 | SGD |  | 0.00000 | 25/10/2013 | 25/10/2013 | 11/11/2013 |  | INTEREST PAYMENT OF 5.25% P.A.<br>PERIOD FROM 10/05/2013 TO 09/11/2013,<br>INTEREST CALCULATION<br>BASIS 184/365 DAYS. (DA/CA/956/2013)                                                                                                                                         |                                                                                                                                                                                                                           |     |         |
| 6R33 | EUYANSANG<br>S\$25M3%N161129      | SGD |  | 0.00000 | 25/11/2013 | 25/11/2013 | 29/11/2013 |  | INTEREST PAYMENT OF 3.00% P.A.<br>PERIOD FROM 29/05/2013 TO 28/11/2013,<br>INTEREST CALCULATION<br>BASIS 184/365 DAYS. (DA/CA/987/2013)                                                                                                                                         |                                                                                                                                                                                                                           |     |         |
| 55G6 | COURTSASIA<br>S\$125M4.75%N160502 | SGD |  | 0.00000 | 28/10/2013 | 28/10/2013 | 04/11/2013 |  | INTEREST PAYMENT OF 4.75% P.A.<br>PERIOD FROM 02/05/2013 TO 02/11/2013,<br>INTEREST CALCULATION<br>BASIS 184/365. (DA/CA/947/2013)                                                                                                                                              |                                                                                                                                                                                                                           |     |         |
| 55G6 | COURTSASIA<br>S\$125M4.75%N160502 | SGD |  | 0.00000 | 28/10/2013 | 28/10/2013 | 04/11/2013 |  | INTEREST PAYMENT OF 4.75% P.A.<br>PERIOD FROM 02/05/2013 TO 01/11/2013,<br>INTEREST CALCULATION BASIS<br>184/365 DAYS. (DA/CA/947/2013)                                                                                                                                         |                                                                                                                                                                                                                           |     |         |
| 1Q61 | HARTAWAN HLDGS LTD                | SGD |  | 0.06000 | 28/10/2013 | 30/10/2013 |            |  | CONSOLIDATION OF EVERY<br>CONSOLIDATION OF EVERY TWELVE (12)<br>SHARES HELD INTO TEN (10)<br>CONSOLIDATED SHARES ("SHARE<br>CONSOLIDATION"). THE COUNTER "\$<br>HARTAWAN" THAT TRADE<br>BEFORE THE SHARE CONSOLIDATION<br>WILL CEASE TRADING IN THE "READY"<br>AND "UNIT SHARE" | MARKET ON 28<br>OCTOBER<br>2013 AND BE<br>DENOTED<br>WITH THE<br>REMARK "DL"<br>WITH EFFECT<br>FROM<br>9.00 A.M., 31<br>OCTOBER<br>2013. THE<br>COUNTER<br>WILL BE<br>REMOVED ON<br>1 NOVEMBER<br>2013.<br>(LM/2211/2013) | 5FU | HRTL.SI |
| 7Y21 | HDB S\$465M 2%N171103             | SGD |  | 0.00000 | 28/10/2013 | 28/10/2013 | 04/11/2013 |  | INTEREST PAYMENT OF 2.00% P.A.<br>PERIOD FROM 03/05/2013 TO 02/11/2013,<br>INTEREST CALCULATION<br>BASIS 184/368 DAYS. (DA/CA/955/2013)                                                                                                                                         |                                                                                                                                                                                                                           |     |         |
| 6X26 | HDB S\$600M0.76%N151102           | SGD |  | 0.00000 | 28/10/2013 | 28/10/2013 | 04/11/2013 |  | INTEREST PAYMENT OF 0.76% P.A.<br>PERIOD FROM 02/05/2013 TO 01/11/2013,<br>INTEREST CALCULATION<br>BASIS 184/368 DAYS (DA/CA/942/2013)                                                                                                                                          |                                                                                                                                                                                                                           |     |         |

|      |                                     |     |  |          |            |            |            |  |                                                                                                                                                         |  |     |         |
|------|-------------------------------------|-----|--|----------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 6U93 | HOTELPROPS\$150M6.125<br>%PERCAPSEC | SGD |  | 0.00000  | 28/10/2013 | 28/10/2013 | 04/11/2013 |  | INTEREST PAYMENT OF 6.125% P.A.<br>PERIOD FROM 04/05/2013 TO 03/11/2013 .<br>INTEREST CALCULATION BASIS<br>184/365 DAYS (DA/CA/971/2013)                |  |     |         |
| 7346 | MORGANSTANLEY<br>S\$88M4.6%N131103  | SGD |  | 0.00000  | 28/10/2013 | 28/10/2013 | 04/11/2013 |  | REDEMPTION & INTEREST PAYMENT OF<br>4.60% P.A. PERIOD FROM 03/11/2012 TO<br>02/11/2013, INTEREST<br>CALCULATION BASIS 365/365 DAYS.<br>(DA/CA/962/2013) |  |     |         |
| 55H0 | RAFFLESEDU<br>\$50M5.9%N180503      | SGD |  | 0.00000  | 28/10/2013 | 28/10/2013 | 04/11/2013 |  | INTEREST PAYMENT OF 5.90% P.A.<br>PERIOD FROM 03/05/2013 TO 02/11/2013,<br>INTEREST CALCULATION<br>BASIS 184/365 DAYS (DA/CA/995/2013)                  |  |     |         |
| 1F88 | TAI SIN ELECTRIC LIMITED            | SGD |  | 0.10000  | 28/10/2013 | 30/10/2013 | 08/11/2013 |  | FINAL DIVIDEND OF \$0.015 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1976/2013)                                                                             |  | 500 | TAIS.SI |
| 1G98 | TIONG WOON CORP<br>HOLDING LTD      | SGD |  | 0.10000  | 28/10/2013 | 30/10/2013 | 18/11/2013 |  | FINAL DIVIDEND OF S\$0.004 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/2285/2013)                                                                            |  | T06 | TION.SI |
| 56E5 | TML HLDG S\$350M<br>4.25%N180516    | SGD |  | 0.00000  | 28/10/2013 | 28/10/2013 | 18/11/2013 |  | INTEREST PAYMENT OF 4.25% P.A.<br>PERIOD FROM 16/05/2013 TO 15/11/2013,<br>INTEREST CALCULATION<br>BASIS 184/365 DAYS. (DA/CA/982/2013)                 |  |     |         |
| 2L10 | BRITISH & MALAYAN<br>TRUSTEES LTD   | SGD |  | 10.00000 | 29/10/2013 | 31/10/2013 | 20/11/2013 |  | FINAL DIVIDEND OF S\$0.027 PER SHARE<br>TAX EXEMPT (ONE TIER) (LM/1984/2013)                                                                            |  |     |         |
| 2F14 | LANTROVISION (S) LTD                | SGD |  | 0.00000  | 29/10/2013 | 31/10/2013 | 15/11/2013 |  | FIRST AND FINAL DIVIDEND OF S\$0.02<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/2241/2013)                                                                |  | Q7W | LNT0.SI |
| 6X27 | NAM CHEONG<br>S\$110M6%N151105      | SGD |  | 0.00000  | 29/10/2013 | 29/10/2013 | 05/11/2013 |  | INTEREST PAYMENT OF 6.00% P.A.<br>PERIOD FROM 05/05/2013 TO 04/11/2013 .<br>INTEREST CALCULATION BASIS<br>184/365 DAYS (DA/CA/970/2013)                 |  |     |         |
| 1Z28 | RYOBI KISO HOLDINGS<br>LTD.         | SGD |  | 0.00000  | 29/10/2013 | 31/10/2013 | 13/11/2013 |  | FIRST AND FINAL DIVIDEND OF \$0.003<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1935/2013)                                                                |  | J8O | RKHL.SI |
| 1V04 | SIN GHEE HUAT<br>CORPORATION LTD.   | SGD |  | 0.00000  | 29/10/2013 | 31/10/2013 | 14/11/2013 |  | FINAL DIVIDEND OF \$0.018 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1907/2013)                                                                             |  | B7K | SGHC.SI |
| 6O80 | STREET SQ S\$462M<br>3.02%B140505   | SGD |  | 0.00000  | 29/10/2013 | 29/10/2013 | 05/11/2013 |  | INTEREST PAYMENT OF 3.02% P.A.<br>PERIOD FROM 05/08/2013 TO 04/11/2013,<br>INTEREST CALCULATION<br>BASIS 92/365 DAYS. (DA/CA/1001/2013)                 |  |     |         |
| 1U92 | CHINA YUANBANG PROP<br>HLDGS LTD    | SGD |  | 0.00000  | 29/11/2013 | 03/12/2013 | 13/12/2013 |  | FIRST AND FINAL DIVIDEND OF RMB 0.02<br>PER SHARE TAX NOT APPLICABLE<br>(LM/2262/2013)                                                                  |  | B2X | CYBP.SI |

|      |                                 |     |  |         |            |            |            |  |                                                                                                                                                                                                                           |  |          |            |
|------|---------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|------------|
| 1X27 | HAI LECK HOLDINGS LIMITED       | SGD |  | 0.00000 | 30/10/2013 | 01/11/2013 | 15/11/2013 |  | FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2239/2013)                                                                                                                                                  |  | GG7      | HLHL.SI    |
| 1194 | K1 VENTURES LIMITED             | SGD |  | 0.10000 | 30/10/2013 | 01/11/2013 | 13/11/2013 |  | FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1848/2013)                                                                                                                                                  |  | K01      | KMAR.SI    |
| 543  | NOEL GIFTS INTERNATIONAL LTD    | SGD |  | 0.10000 | 30/10/2013 | 01/11/2013 | 14/11/2013 |  | (I) FIRST AND FINAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.012 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/2292/2013)                                                           |  |          |            |
| IC19 | ICICI BK<br>S\$225M3.65%N200114 | SGD |  | 0.00000 | 30/12/2013 | 30/12/2013 | 14/01/2014 |  | COUPON PAYMENT S\$0.0183 FOR THE PERIOD FROM 15 JUL 2013 TO 14 JAN 2014.<br>NO OF DAYS: 183                                                                                                                               |  |          |            |
| 1R95 | GUOCOLAND LIMITED               | SGD |  | 1.00000 | 31/10/2013 | 04/11/2013 | 19/11/2013 |  | FIRST AND FINAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1982/2013)                                                                                                                                      |  |          |            |
| 7U57 | HPROPS\$30M4%N131106S<br>23     | SGD |  | 0.00000 | 31/10/2013 | 31/10/2013 | 06/11/2013 |  | INTEREST PAYMENT & REDEMPTION OF 4.00% P.A. PERIOD FROM 06/05/2013 TO 05/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS.<br>(DA/CA/986/2013)                                                                            |  |          |            |
| 3201 | LTA \$500M4.17%N160510          | SGD |  | 0.00000 | 31/10/2013 | 04/11/2013 | 11/11/2013 |  | INTEREST PAYMENT FOR THE PERIOD 10 MAY 2013 UP TO BUT NOT INCLUDING 10 NOVEMBER 2013.<br>(LM/2320/2013)                                                                                                                   |  | L07Z     | LTASdb.SI  |
| 2C28 | YAMADA GREEN RESOURCES LIMITED  | SGD |  | 0.00000 | 31/10/2013 | 04/11/2013 | 27/11/2013 |  | FIRST & FINAL DIVIDEND OF CNY0.013 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/2293/2013)                                                                                                                                      |  | MC7      | YAMR.SI    |
| BE28 | LIVE INCORPORATION PCL , LIVE   | THB |  | 0.00000 | 02/12/2013 | 06/12/2013 |            |  | BONUS ISSUE OF WARRANT 1 FOR 5                                                                                                                                                                                            |  | LIVE     | LIVE.BK    |
| BE27 | LIVE INCORPORATION, LIVE/F      | THB |  | 0.00000 | 02/12/2013 | 06/12/2013 |            |  | BONUS ISSUE OF WARRANT 1 FOR 5                                                                                                                                                                                            |  | LIVE-F   | LIVEf.BK   |
| BE29 | LIVE INCORPORATION-NVDR,LIVE-R  | THB |  | 0.00000 | 02/12/2013 | 06/12/2013 |            |  | BONUS ISSUE OF WARRANT 1 FOR 5                                                                                                                                                                                            |  | LIVE-R   | LIVEr.BK   |
| EBL8 | ERAWAN GROUP PCL-CW,ERW/R2      | THB |  | 0.00000 | 21/11/2013 | 26/11/2013 |            |  | WARRANTS EXPIRY - WRTS TO PURCHASE ORIDNARY SHS OF THE ERAWAN GROUP PUBLIC COMPANY LIMITED. RATIO - 1 WARRANT : 1 COMMON . PRICE - THB2.80. SUBSCRIPTION PERIOD - 02 ~ 16/12/2013. INSTRUCTION CUT- OFF TIME - 04/12/2013 |  | ERW-W2-R | ERW2_tn.BK |

|      |                                |     |  |         |            |            |            |  |                                                                                                                             |  |        |          |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------------------------|--|--------|----------|
| A410 | ADV.INFORMATION TECH-FOR,AIT-F | THB |  | 0.00000 | 22/11/2013 | 27/11/2013 |            |  | RIGHT ISSUE 2 FOR 1 @ THB5.00 .<br>SUBSCRIPTION PERIOD - 16/12/2013 - 20/12/2013.<br>INSTRUCTION CUT- OFF TIME - 12/12/2013 |  | AIT-F  | AITf.BK  |
| AI39 | ADV.INFORMATON TECH-NVDR,AIT-R | THB |  | 0.00000 | 22/11/2013 | 27/11/2013 |            |  | RIGHT ISSUE 2 FOR 1 @ THB5.00 .<br>SUBSCRIPTION PERIOD - 16/12/2013 - 20/12/2013.<br>INSTRUCTION CUT- OFF TIME - 12/12/2013 |  | AIT-R  | AITn.BK  |
| AI41 | ADVANCED INFORMATION TECH, AIT | THB |  | 0.00000 | 22/11/2013 | 27/11/2013 |            |  | RIGHT ISSUE 2 FOR 1 @ THB5.00 .<br>SUBSCRIPTION PERIOD - 16/12/2013 - 20/12/2013.<br>INSTRUCTION CUT- OFF TIME - 12/12/2013 |  | AIT    | AIT.BK   |
| E837 | EVERLAND PCL, EVER             | THB |  | 0.00000 | 22/11/2013 | 27/11/2013 |            |  | BONUS ISSUE OF WARRANTS 1 FOR 2                                                                                             |  | EVER   | EVER.BK  |
| E802 | EVERLAND PCL-FOREIGN, EVER/F   | THB |  | 0.00000 | 22/11/2013 | 27/11/2013 |            |  | BONUS ISSUE OF WARRANTS 1 FOR 2                                                                                             |  | EVER-F | EVERf.BK |
| E839 | EVERLAND PCL-NVDR, EVER-R      | THB |  | 0.00000 | 22/11/2013 | 27/11/2013 |            |  | BONUS ISSUE OF WARRANTS 1 FOR 2                                                                                             |  | EVER-R | EVERn.BK |
| I301 | INT'L ENGINEERING PCL-L, IEC   | THB |  | 0.00000 | 24/10/2013 | 29/10/2013 |            |  | RTS ISSUE 1 FOR 3 @ THB0.0275,<br>SUBSCRIPTION PERIOD 11/11/2013 TO 15/11/2013<br>INSTRUCTION CUT-OFF TIME 07/11/2013       |  | IEC    | IEC.BK   |
| I602 | INT'L ENGINEERING-NVDR, IEC-R  | THB |  | 0.00000 | 24/10/2013 | 29/10/2013 |            |  | RTS ISSUE 1 FOR 3 @ THB0.0275,<br>SUBSCRIPTION PERIOD 11/11/2013 TO 15/11/2013<br>INSTRUCTION CUT-OFF TIME 07/11/2013       |  | IEC-R  | IECn.BK  |
| I370 | INTL ENGINEERING PCL-FOR,IEC-F | THB |  | 0.00000 | 24/10/2013 | 29/10/2013 |            |  | RTS ISSUE 1 FOR 3 @ THB0.0275,<br>SUBSCRIPTION PERIOD 11/11/2013 TO 15/11/2013<br>INSTRUCTION CUT-OFF TIME 07/11/2013       |  | IRC-F  | IRCf.BK  |
| Q015 | QUALITY HSE PROP FD-F, QHPF/F  | THB |  | 0.00000 | 28/10/2013 | 31/10/2013 | 15/11/2013 |  | CASH DIV OF THB0.182 , LESS 10%TAX                                                                                          |  |        |          |
| Q009 | QUALITY HSE PROPERTY FD, QHPF  | THB |  | 0.00000 | 28/10/2013 | 31/10/2013 | 15/11/2013 |  | CASH DIV OF THB0.182 , LESS 10%TAX                                                                                          |  | QHPF   | QHPFu.BK |

|      |                                |     |  |         |            |            |            |  |                                     |  |       |           |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------|--|-------|-----------|
| V349 | VAYUPAK FUND 1 CLASS A, VAYU1  | THB |  | 0.00000 | 28/10/2013 | 31/10/2013 | 13/11/2013 |  | CASH DIV OF THB0.05, LESS 10% TAX   |  | VAYU1 | VAYU1.BK  |
| T348 | THAI NAKARIN HOSP-NVDR,TNH-R   | THB |  | 0.00000 | 28/11/2013 | 03/12/2013 | 18/12/2013 |  | CASH DIV OF THB0.60, LESS 10% TAX   |  | TNH-R | TNHmn.BK  |
| T331 | THAI NAKARIN HOSPITAL PCL,TNH  | THB |  | 0.00000 | 28/11/2013 | 03/12/2013 | 18/12/2013 |  | CASH DIV OF THB0.60, LESS 10% TAX   |  | TNH   | TNHm.BK   |
| T357 | THAI NAKARIN HOSPITAL-F, TNH/F | THB |  | 0.00000 | 28/11/2013 | 03/12/2013 | 18/12/2013 |  | CASH DIV OF THB0.60, LESS 10% TAX   |  | TNH-F | TNHmf.BK  |
| CP73 | CPN RETAIL GROWTH-FOR,CPNRF-F  | THB |  | 0.00000 | 29/10/2013 | 01/11/2013 | 15/11/2013 |  | CASH DIV OF THB0.3167, LESS 10% TAX |  |       | CPNRuz.BK |
| CQ31 | CPN RETAIL GROWTH-NVDR,CPNRF-R | THB |  | 0.00000 | 29/10/2013 | 01/11/2013 | 15/11/2013 |  | CASH DIV OF THB0.3167, LESS 10% TAX |  |       |           |
| CP72 | CPN RETAIL GWTH LEASEHLD,CPNRF | THB |  | 0.00000 | 29/10/2013 | 01/11/2013 | 15/11/2013 |  | CASH DIV OF THB0.3167, LESS 10% TAX |  | CPNRF | CPNRu.BK  |