

## Entitlements As at 04/11/2013

| 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         |
| MEI6 | METROCOAL LTD, MTE                | AUD |      | 0.00000      | 24/01/2014 | 24/01/2014 |           |                  | REVERSE STOCK SPLIT 1 FOR 10                                      |         | MTE                    | MTE.AX         |
| 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        |
| SF50 | SINOPEC YIZHENG CHEM<br>FIBR,1033 | HKD |      | 0.00000      | 07/11/2013 | 08/11/2013 |           |                  | BONUS ISSUE 5 BONUS H SHS FOR 10 H<br>SHS                         |         | 1033                   | 1033.HK        |

|      |                                   |     |  |         |            |            |  |  |                                                                                                               |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------------------------------------------------------------------|--|------|---------|
| S951 | SMARTONE TELECOM<br>HLDG LTD,315  | HKD |  | 0.00000 | 07/11/2013 | 11/11/2013 |  |  | FINAL DIV OF HKD0.22 (WIT SCRIP<br>OPTION)                                                                    |  | 315  | 0315.HK |
| C120 | CHINA MOTOR BUS CO<br>LTD, 26     | HKD |  | 0.00000 | 11/11/2013 | 13/11/2013 |  |  | FINAL DIV OF HKD0.10 & SPECIAL DIV OF<br>HKD1.30                                                              |  | 26   | 0026.HK |
| CP96 | CARNIVAL GROUP INT<br>HLDS L, 996 | HKD |  | 0.00000 | 12/11/2013 | 14/11/2013 |  |  | OPEN OFFER - 1 OFFER SH FOR 2 SHS @<br>HKD0.20 PER OFFER SH                                                   |  | 996  | 0996.HK |
| ND93 | NINE DRAGONS PAPER<br>HLDGS, 2689 | HKD |  | 0.00000 | 12/12/2013 | 16/12/2013 |  |  | FINAL DIV OF HK\$0.101 (RMB0.08)                                                                              |  | 2689 | 2689.HK |
| E354 | CHINA OUTDOOR MEDIA<br>GROUP. 254 | HKD |  | 0.00000 | 13/11/2013 | 13/11/2013 |  |  | SHARE CONSOLIDATION 5 INTO 1,<br>EFFECTIVE ON 13/11/2013                                                      |  | 254  | 0254.HK |
| HCW3 | HUAZHANG TECH<br>HLDG,8276        | HKD |  | 0.00000 | 13/11/2013 | 15/11/2013 |  |  | FINAL DIV OF HKD0.033                                                                                         |  | 8276 | 8276.HK |
| SO10 | SINOCOM SOFTWARE<br>GROUP LTD,299 | HKD |  | 0.00000 | 13/11/2013 | 15/11/2013 |  |  | SPECIAL DIV OF HKD0.07                                                                                        |  | 299  | 0299.HK |
| ADH9 | ASIAN CITRUS HLDGS<br>LTD,73      | HKD |  | 0.00000 | 14/11/2013 | 15/11/2013 |  |  | FINAL DIV OF RMB0.05 , LESS 10% TAX<br>,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<br>DIV OF HK\$0.006                                                    |  | 592  | 0592.HK |
| TBG1 | TIANJIN BINHAI TEDA<br>LOG,8348   | HKD |  | 0.00000 | 15/11/2013 | 19/11/2013 |  |  | 2ND INTERIM DIV OF RMB0.03                                                                                    |  | 8348 | 8348.HK |
| TBY2 | TLT LOTTOTAINMENT GRP<br>LTD,8022 | HKD |  | 0.00000 | 15/11/2013 | 19/11/2013 |  |  | OPEN OFFER - 2 OFFER SHS FOR 3 SHS<br>AT HKD0.50 PER OFFER SH WITH 3<br>BONUS SHS FOR 2 OFFER SHS<br>TAKEN UP |  | 8022 | 8022.HK |
| MFV7 | MAGIC HOLDINGS INTL,<br>1633      | HKD |  | 0.00000 | 17/12/2013 | 19/12/2013 |  |  | FINAL DIV OF HK\$0.03                                                                                         |  | 1633 | 1633.HK |
| CE21 | CHEUK NANG HOLDINGS<br>LTD,131    | HKD |  | 0.00000 | 18/11/2013 | 20/11/2013 |  |  | FINAL DIV OF HKD0.05 WITH SCRIP<br>OPTION                                                                     |  | 131  | 0131.HK |
| L793 | INSPUR INTERNATIONAL<br>LTD,0596  | HKD |  | 0.00000 | 18/11/2013 | 18/11/2013 |  |  | SHARE CONSOLIDATION 5 INTO 1<br>EFFECTIVE FROM 18/11/2013.                                                    |  | 596  | 0596.HK |
| S092 | SUN HUNG KAI<br>PROPERTIES LTD,16 | HKD |  | 0.00000 | 18/11/2013 | 20/11/2013 |  |  | FINAL DIV OF HKD2.40 (SCRIP OPTION)                                                                           |  | 16   | 0016.HK |

|      |                                    |     |  |         |            |            |  |  |                                                                                             |  |      |         |
|------|------------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------------------------------------------------|--|------|---------|
| 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 DIVIDED<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 | SITOIY 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 |
| 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 |
| T397 | PABRIK KERTAS TJIWI<br>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 |
| RAK2 | RADIANT UTAMA<br>INTERINSO,RUIS   | IDR |  | 0.00000 | 08/11/2013 | 12/11/2013 | 22/11/2013 |  | CASH DIV OF IDR7.50, LESS 20% TAX                                                                                                                         |  | RUIS | RUIS.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 |
| MI30 | MALINDO FEEDMILL TBK,<br>MAIN     | IDR |  | 0.00000 | 11/11/2013 | 13/11/2013 | 27/11/2013 |  | CASH DIV OF IDR 36.00, LESS 20% TAX                                                                                                                       |  | MAIN | MAIN.JK |
| M187 | MULTI BINTANG<br>INDONESIA, MLBI  | IDR |  | 0.00000 | 11/11/2013 | 13/11/2013 | 27/11/2013 |  | CASH DIV IDR9,500 , LESS 20 % TAX.                                                                                                                        |  | MLBI | MLBI.JK |
| MH81 | MULTI INDOCITRA TBK PT,<br>MICE   | IDR |  | 0.00000 | 13/11/2013 | 15/11/2013 | 29/11/2013 |  | CASH DIV OF IDR15.00, LESS 20% TAX.                                                                                                                       |  | MICE | MICE.JK |
| 2D84 | ISHARES ASIA LC 1-3Y<br>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<br>ETF      | SGD |  | 0.00000 | 02/12/2013 | 04/12/2013 | 27/12/2013 |  | Q4. (LM/25/2013)                                                                                                                                          |  | N6M  | BRJP.SI |
| 1D93 | SECOND CHANCE<br>PROPERTIES LTD   | SGD |  | 0.10000 | 03/01/2014 | 07/01/2014 | 14/01/2014 |  | SECOND AND FINAL DIVIDEND OF S\$0.017<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/2425/2013)                                                                |  | 528  | SECD.SI |
| 558  | DATAPULSE<br>TECHNOLOGY LIMITED   | SGD |  | 0.05000 | 03/12/2013 | 05/12/2013 | 12/12/2013 |  | (I) FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.01 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/2266/2013) |  |      |         |
| 1E13 | KHONG GUAN FLOUR<br>MILLING LTD   | SGD |  | 1.00000 | 03/12/2013 | 05/12/2013 | 16/12/2013 |  | FIRST AND FINAL DIVIDEND OF S\$0.03<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(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<br>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                                                                                                                             |                                             |      |           |
| 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) (LM/2265/2013)                                                                                                 |                                             | C33  | CHHS.SI   |
| 535  | GRP LTD                          | SGD |  | 0.20000 | 04/11/2013 | 06/11/2013 |            |  | RENOUNCEABLE NON-UNDERWRITTEN RIGHTS CUM WARRANTS ISSUE - 3 RIGHTS SHARES FOR EVERY 1 EXISTING SHARE HELD, AT AN ISSUE PRICE OF S\$0.08 FOR EACH RIGHTS SHARE , WITH ONE (1) WARRANT □ FOR EVERY ONE (1) RIGHTS SHARE SUBSCRIBED , AT AN EXERCISE PRICE OF | S\$0.08 FOR EACH NEW SHARE.<br>(LM/2407/13) |      |           |
| 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)                                                                                                                             |                                             |      |           |
| 1S05 | UNION STEEL HOLDINGS LIMITED     | SGD |  | 0.06000 | 04/11/2013 | 06/11/2013 | 18/11/2013 |  | FIRST AND FINAL DIVIDEND OF S\$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2393/2013)                                                                                                                                                                       |                                             | V69  | UNIS.SI   |
| 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   |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                       |                                                                                                       |      |         |
|------|-------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------|---------|
| 1J08 | BOARDROOM LIMITED             | SGD |  | 0.05000 | 05/11/2013 | 07/11/2013 | 20/12/2013 |  | FINAL DIVIDEND OF S\$0.02 PER ORDINARY SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME. (LM/2409/2013)                                                                                                                                         |                                                                                                       | B10  | BRRM.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)                                                                                                     |                                                                                                       |      |         |
| 2F47 | LOGISTICS HOLDINGS LIMITED    | SGD |  | 0.00000 | 05/11/2013 | 07/11/2013 | 18/11/2013 |  | FIRST AND FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2426/2013)                                                                                                                                                                    |                                                                                                       | 5VI  | LOGI.SI |
| 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 |
| 1W00 | SAIZEN REAL ESTATE INV TRUST  | SGD |  | 0.00000 | 05/11/2013 | 07/11/2013 |            |  | CONSOLIDATION OF EVERY FIVE (5) UNITS HELD INTO ONE (1) CONSOLIDATED UNIT . THE COUNTER - "SAIZENREIT" THAT TRADE BEFORE THE UNIT CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT UNIT" MARKET ON 5 /11/2013 AND BE DENOTED WITH THE REMARK | "DL" WITH EFFECT FROM 9.00 A.M., 8 /11/2013. THE COUNTER WILL BE REMOVED ON 11 /11/2013. (LM/2433/13) | DZ8U | SZNR.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 TAX EXEMPT (ONE-TIER) (LM/1933/2013)                                                                                                                                                                             |                                                                                                       | 5CP  | SLVX.SI |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                    |                                                                 |      |            |
|------|-------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------|------------|
| 1H06 | TMC EDUCATION CORPORATION LTD | SGD |  | 0.05000 | 05/11/2013 | 07/11/2013 | 21/11/2013 |  | FIRST AND FINAL DIVIDEND OF S\$0.000597 PER ORDINARY SHARE TAX EXEMPT (ONE-TIER) (LM/1948/2013)                                                                                                                                                    |                                                                 | 586  | TMCE.SI    |
| 1X76 | WESTMINSTER TRAVEL LIMITED    | SGD |  | 0.00000 | 05/11/2013 | 07/11/2013 | 20/11/2013 |  | FINAL DIVIDEND OF HK\$0.054 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2052/2013)                                                                                                                                                                         |                                                                 | 50F  | 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 SHARE TAX EXEMPT (ONE-TIER)<br>(I) SPECIAL DIVIDEND OF \$0.09 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2286/2013)                                                                                              |                                                                 |      |            |
| 7P63 | CITYDEVSS\$52M3.82%N141113S40 | SGD |  | 0.00000 | 06/11/2013 | 06/11/2013 | 13/11/2013 |  | INTEREST PAYMENT OF 3.82% P.A. PERIOD FROM 13/05/2013 TO 13/11/2013 . INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/969/2013)                                                                                                                     |                                                                 |      |            |
| 2C54 | DBS S\$800M 4.7% NCPS         | SGD |  | 0.00000 | 06/11/2013 | 08/11/2013 | 22/11/2013 |  | NON-CUMULATIVE PREFERENCE SHARES ("PREFERENCE SHARE") NON-CUMULATIVE DIVIDEND OF 4.7% PER ANNUM ON THE LIQUIDATION PREFERENCE OF EACH PREFERENCE SHARE, CALCULATED ON THE BASIS OF 184 DAYS FROM (AND INCLUDING) 22 MAY 2013 TO (BUT EXCLUDING) 22 | NOVEMBER 2013 (BEING THE RELEVANT DIVIDEND PERIOD) (LM/2420/13) | MU7  | DBSM_pc.SI |
| 1E20 | LUM CHANG HOLDINGS LIMITED    | SGD |  | 0.50000 | 06/11/2013 | 08/11/2013 | 22/11/2013 |  | FINAL DIVIDEND OF S\$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2158/2013)                                                                                                                                                                         |                                                                 |      |            |
| 1J68 | SANTAK HOLDINGS LIMITED       | SGD |  | 0.10000 | 06/11/2013 | 08/11/2013 | 21/11/2013 |  | (I) FIRST AND FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1950/2013)                                                                                       |                                                                 | 580  | SATK.SI    |
| 2G07 | SOILBUILD BUSINESS SPACE REIT | SGD |  | 0.00000 | 06/11/2013 | 08/11/2013 | 04/12/2013 |  | TAXABLE INCOME DISTRIBUTION OF S\$0.0076 PER UNIT FOR THE PERIOD FROM 16 AUGUST 2013 (DATE OF LISTING) TO 30 SEPTEMBER 2013 (LM/2423/2013)                                                                                                         |                                                                 | SV3U | SBSR.SI    |
| 1P66 | SINGAPORE PRESS HLDGS LTD     | SGD |  | 0.20000 | 06/12/2013 | 10/12/2013 | 20/12/2013 |  | (I) FINAL DIVIDEND OF S\$0.08 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.07 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2295/2013)                                                                                                   |                                                                 | T39  | SPRM.SI    |

|      |                                |     |   |         |            |            |            |  |                                                                                                                                |  |      |          |
|------|--------------------------------|-----|---|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------|--|------|----------|
| 1Q80 | KARIN TECHNOLOGY HLDGS LIMITED | SGD |   | 0.10000 | 07/11/2013 | 11/11/2013 | 21/11/2013 |  | FINAL DIVIDEND OF HK\$0.093 PER ORDINARY SHARE TAX NOT APPLICABLE (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 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2242/2013)                                           |  | L17  | LTCL.SI  |
| 1J19 | SIM LIAN GROUP LIMITED         | SGD |   | 0.10000 | 07/11/2013 | 11/11/2013 | 27/11/2013 |  | FIRST & FINAL DIVIDEND OF S\$0.046 PER SHARE TAX EXEMPT ONE-TIER (LM/2385/2013)                                                |  | S05  | SIML.SI  |
| 1U91 | TOTAL ACCESS COMM PUB CO LTD   | SGD |   | 0.00000 | 07/11/2013 | 11/11/2013 | 28/11/2013 |  | INTERIM DIVIDEND OF THB 1.32 PER SHARE (LM/2408/2013)                                                                          |  | B2W  | TACC.SI  |
| 1D58 | F J BENJAMIN HOLDINGS LTD      | SGD |   | 0.20000 | 08/11/2013 | 12/11/2013 | 27/11/2013 |  | FIRST AND FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (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 TAX EXEMPT (ONE-TIER) (LM/2122/2013)                                                      |  | IX2  | PECL.SI  |
| 1U88 | RICKMERS MARITIME              | SGD |   | 0.00000 | 08/11/2013 | 12/11/2013 | 27/11/2013 |  | DISTRIBUTION OF US\$0.006 PER UNIT FOR THE PERIOD FROM 1 JULY 2013 TO 30 SEPTEMBER 2013, TAX EXEMPT (LM/2350/2013)             |  | B1ZU | RIMT.SI  |
| 1U91 | TOTAL ACCESS COMM PUB CO LTD   | SGD |   | 0.00000 | 08/11/2013 | 12/11/2013 | 28/11/2013 |  | INTERIM DIVIDEND OF THB 1.32 PER SHARE (LM/2419/2013)                                                                          |  | B2W  | TACC.SI  |
| 1V35 | ASCENDAS INDIA TRUST           | SGD |   | 0.00000 | 11/11/2013 | 13/11/2013 | 28/11/2013 |  | DISTRIBUTION OF S\$0.0224 PER UNIT TAX EXEMPT FOR THE PERIOD FROM 1 APRIL 2013 TO 30 SEPTEMBER 2013 (LM/2382/2013)             |  | CY6U | AIN.T.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  |
| 1A98 | CREATIVE TECHNOLOGY LTD        | SGD |   | 0.25000 | 12/11/2013 | 14/11/2013 | 26/11/2014 |  | FINAL DIVIDEND OF S\$0.10 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2422/2013)                                                       |  |      |          |

|      |                                 |     |  |          |            |            |            |  |                                                                                                                                                                                |  |     |         |
|------|---------------------------------|-----|--|----------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 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 |
| 507  | MTQ CORPORATION LIMITED         | SGD |  | 0.25000  | 13/11/2013 | 15/11/2013 | 07/01/2014 |  | INTERIM DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME. (LM/2421/2013)                                                                         |  |     |         |
| 1N89 | SINGAPORE POST LIMITED          | SGD |  | 0.05000  | 13/11/2013 | 15/11/2013 | 29/11/2013 |  | INTERIM DIVIDEND OF S\$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2427/2013)                                                                                                   |  | S08 | SPOS.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 |
| 7Y89 | JOYNOTE S\$225M2.25%N151123     | SGD |  | 0.00000  | 18/11/2013 | 18/11/2013 | 25/11/2013 |  | INTEREST PAYMENT OF 2.25% P.A. PERIOD FROM 23/05/2013 TO 22/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1013/2013)                                                |  |     |         |
| 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) |  |     |         |
| 535  | GRP LTD                         | SGD |  | 0.20000  | 20/11/2013 | 22/11/2013 | 02/12/2013 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2406/2013)                                                                                                       |  |     |         |
| 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)                                                                                         |  |          |            |
| 6R33 | EUYANSANG S\$25M3%N161129        | SGD |  | 0.00000  | 25/11/2013 | 25/11/2013 | 29/11/2013 |  | INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 29/05/2013 TO 28/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/987/2013)                                                                                            |  |          |            |
| 1U92 | CHINA YUANBANG PROP HLDGS LTD    | SGD |  | 0.00000  | 29/11/2013 | 03/12/2013 | 13/12/2013 |  | FIRST AND FINAL DIVIDEND OF RMB 0.02 PER SHARE TAX NOT APPLICABLE (LM/2262/2013)                                                                                                                                          |  | B2X      | CYBP.SI    |
| IC19 | ICICI BK 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. NO OF DAYS: 183                                                                                                                                  |  |          |            |
| 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   | LIVEEn.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 . SUBSCRIPTION PERIOD - 16/12/2013 - 20/12/2013. INSTRUCTION CUT- OFF TIME - 12/12/2013                                                                                                     |  | AIT-F    | AITf.BK    |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                |  |        |          |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------|--|--------|----------|
| AI39 | ADV.INFORMATON TECH-<br>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 -<br>20/12/2013.<br>INSTRUCTION CUT- OFF TIME - 12/12/2013 |  | AIT-R  | AITn.BK  |
| AI41 | ADVANCED INFORMATION<br>TECH, AIT  | THB |  | 0.00000 | 22/11/2013 | 27/11/2013 |            |  | RIGHT ISSUE 2 FOR 1 @ THB5.00 .<br>SUBSCRIPTION PERIOD - 16/12/2013 -<br>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,<br>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,<br>EVER-R       | THB |  | 0.00000 | 22/11/2013 | 27/11/2013 |            |  | BONUS ISSUE OF WARRANTS 1 FOR 2                                                                                                |  | EVER-R | EVERn.BK |
| T348 | THAI NAKARIN HOSP-<br>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<br>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-<br>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 |
| I057 | IPATH S&P 500 VIX S/T FU<br>,VXX   | USD |  | 0.00000 | 08/11/2013 | 08/11/2013 |            |  | REVERSE STOCK SPLIT 1 FOR 4                                                                                                    |  | VXX    | VXX.P    |