

## Entitlements As at 13/11/2013

| 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 |
|------|-----------------------------------|-----|------|--------------|------------|------------|-----------|------------------|----------------------------------------------------------------|---------|------------------------|----------------|
| 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        |
| CF28 | CLP HOLDINGS LIMITED, 2           | HKD |      | 0.00000      | 02/12/2013 | 04/12/2013 |           |                  | 3RD INTERIM DIV OF HKD0.53                                     |         | 2                      | 0002.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        |
| G953 | SUN INTERNATIONAL GRP<br>LTD,8029 | HKD |      | 0.00000      | 04/12/2013 | 06/12/2013 |           |                  | OPEN OFFER - 1 OFFER SH FOR 2 SHS<br>AT HK\$0.10 PER OFFER SHS |         | 8029                   | 8029.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        |
| AC73 | AMGEN INC-T, 4332                 | HKD |      | 0.00000      | 13/11/2013 | 14/11/2013 |           |                  | DIVIDEND OF USD0.47                                            |         | 4332                   | 4332.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        |
| DFS7 | DYNAM JAPAN HOLDINGS<br>CO,6889   | HKD |      | 0.00000      | 13/11/2013 | 14/11/2013 |           |                  | INTERIM DIV OF HKD0.56 (JPY7.00)                               |         | 6889                   | 6889.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 GROUP LTD,299 | HKD |  | 0.00000 | 13/11/2013 | 15/11/2013 |  |  | SPECIAL DIV OF HKD0.07                                                                               |  | 299  | 0299.HK |
| R914 | RADFORD CAPITAL INVESTMENT,901 | HKD |  | 0.00000 | 13/12/2013 | 13/12/2013 |  |  | SHARE SUBDIVISION 1 INTO 8 EFFECTIVE FROM 13/12/2013.                                                |  | 901  | 0901.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 |
| SGR8 | SITC INTERNATIONAL HLDGS,1308  | HKD |  | 0.00000 | 14/11/2013 | 18/11/2013 |  |  | SPECIAL DIV OF HKD0.10 (USD0.013)                                                                    |  | 1308 | 1308.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 |
| TBY2 | TLT LOTTOTAINMENT GRP LTD,8022 | HKD |  | 0.00000 | 15/11/2013 | 19/11/2013 |  |  | 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 |
| WD21 | WARDERLY INTL HLDGS LTD, 00607 | HKD |  | 0.00000 | 15/11/2013 | 19/11/2013 |  |  | OPEN OFFER - 4 OFFER SHS FOR 1 SH AT HK\$0.05 PER OFFER SH                                           |  | 607  | 0607.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 |
| M344 | MANULIFE FINANCIAL CORPN, 945  | HKD |  | 0.00000 | 18/11/2013 | 19/11/2013 |  |  | QUARTERLY DIV CAD0.13                                                                                |  | 945  | 0945.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 |
| T303 | TSE SUI LUEN JEWELLERY LTD,417 | HKD |  | 0.00000 | 18/11/2013 | 20/11/2013 |  |  | INTERIM DIV OF HK\$0.022                                                                             |  | 417  | 0417.HK |
| D177 | DYNAMIC HOLDINGS LTD, 29       | HKD |  | 0.00000 | 18/12/2013 | 20/12/2013 |  |  | FINAL DIV OF HK\$0.025                                                                               |  | 29   | 0029.HK |

|      |                                |     |  |         |            |            |  |  |                                                                                       |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------------------------------------------|--|------|---------|
| C743 | CHINA STAR ENTERTAINMENT,326   | HKD |  | 0.00000 | 19/11/2013 | 21/11/2013 |  |  | OPEN OFFER - 2 OFFER SH FOR 5 SHS @ HKD0.125 PER OFFER SH                             |  | 326  | 0326.HK |
| AI86 | EASYKNIT ENTERPRISES HLDGS,616 | HKD |  | 0.00000 | 19/11/2013 | 19/11/2013 |  |  | SHARES CONSOLIDATION OF 40 INTO 1 EFFECTIVE ON 19/11/2013                             |  | 616  | 0616.HK |
| SN73 | SHANDONG WEIGAO GP 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-PHARMACEUTICAL,587 | HKD |  | 0.00000 | 19/12/2013 | 23/12/2013 |  |  | FINAL DIV OF HK\$0.023 & SPECIAL DIV OF HK\$0.04□                                     |  | 587  | 0587.HK |
| H795 | HUA HAN BIO-PHARMACEUTICAL,587 | HKD |  | 0.00000 | 19/12/2013 | 23/12/2013 |  |  | BONUS ISSUE 1 FOR 5                                                                   |  | 587  | 0587.HK |
| A632 | APPLIED MATERIALS INC-T, 4336  | HKD |  | 0.00000 | 20/11/2013 | 21/11/2013 |  |  | DIVIDEND OF USD0.10                                                                   |  | 4336 | 4336.HK |
| AI86 | EASYKNIT ENTERPRISES HLDGS,616 | HKD |  | 0.00000 | 20/11/2013 | 22/11/2013 |  |  | RIGHT ISSUE - 5 RTS SHS FOR 1 ADJUSTED SH AT HKD0.60 PER RTS SH                       |  | 616  | 0616.HK |
| J047 | JOHNSON ELECTRIC HLDGS LTD,179 | HKD |  | 0.00000 | 20/11/2013 | 22/11/2013 |  |  | INTERIM DIV HKD0.03 (USD0.0038)                                                       |  | 179  | 0179.HK |
| L531 | LENOVO GROUP LTD, 992          | HKD |  | 0.00000 | 20/11/2013 | 22/11/2013 |  |  | INTERIM DIV OF HKD0.06                                                                |  | 992  | 0992.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, 659      | HKD |  | 0.00000 | 20/11/2013 | 22/11/2013 |  |  | FINAL DIV OF HKD0.26 ( IN SCRIP FORM WITH CASH OPTION)                                |  | 659  | 0659.HK |
| TDC5 | TIME WATCH INVESTMENTS LT,2033 | HKD |  | 0.00000 | 20/11/2013 | 22/11/2013 |  |  | FINAL DIV OF HKD0.03 & SPECIAL DIV OF HKD0.02                                         |  | 2033 | 2033.HK |
| N083 | NEW WORLD DEVELOPMENT CO, 17   | HKD |  | 0.00000 | 21/11/2013 | 22/11/2013 |  |  | FINAL DIV OF HKD0.30 ( CASH DIVIDED HKD0.01 & HKD0.29 IN SCRIP FORM WITH 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 LTD, 411    | HKD |  | 0.00000 | 22/11/2013 | 26/11/2013 |  |  | FINAL DIV OF HKD0.12                                                                  |  | 411  | 0411.HK |

|      |                                |     |  |         |            |            |            |  |                                                           |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------|--|------|---------|
| N430 | NEW WORLD CHINA LAND LTD, 917  | HKD |  | 0.00000 | 22/11/2013 | 26/11/2013 |            |  | FINAL DIV OF HK\$0.04                                     |  | 917  | 0917.HK |
| NAI8 | NEW WORLD 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 LTD,1023 | HKD |  | 0.00000 | 22/11/2013 | 25/11/2013 |            |  | FINAL DIV HK\$0.16                                        |  | 1023 | 1023.HK |
| SG11 | SUNWAH KINGSWAY CAP HLDG,188   | HKD |  | 0.00000 | 22/11/2013 | 26/11/2013 |            |  | FINAL DIV OF HK\$0.003                                    |  | 188  | 0188.HK |
| SV28 | SHANGHAI TONVA PETROCHE,8251   | HKD |  | 0.00000 | 23/12/2013 | 23/12/2013 |            |  | SHARES CONSOLIDATION OF 10 INTO 1 EFFECTIVE ON 23/12/2013 |  | 1103 | 1103.HK |
| N428 | NGAI HING HONG CO LTD,1047     | HKD |  | 0.00000 | 27/11/2013 | 29/11/2013 |            |  | FINAL DIV OF HK\$0.01                                     |  | 1047 | 1047.HK |
| MFW4 | MIDAS HOLDINGS LTD,1021        | HKD |  | 0.00000 | 28/11/2013 | 02/12/2013 |            |  | INTERIM DIV OF SGD0.0025                                  |  | 1021 | 1021.HK |
| M065 | MODERN LAND REALTY LOCAL       | IDR |  | 0.00000 | 13/11/2013 | 15/11/2013 |            |  | STOCK SPLIT 2 FOR 1 . DISTRIBUTION DATE : 18/11/2013      |  |      |         |
| MH81 | MULTI INDOCITRA TBK PT, MICE   | IDR |  | 0.00000 | 13/11/2013 | 15/11/2013 | 29/11/2013 |  | CASH DIV OF IDR15.00, LESS 20% TAX.                       |  | MICE | MICE.JK |
| SJ76 | SURYA CITRA MEDIA TBK ,SCMA    | IDR |  | 0.00000 | 22/11/2013 | 26/11/2013 | 10/12/2013 |  | CASH DIV OF IDR15.00, LESS 20% TAX                        |  | SCMA | SCMA.JK |
| TB26 | TUNAS RIDEAN TBK, TURI         | IDR |  | 0.00000 | 22/11/2013 | 26/11/2013 | 10/12/2013 |  | CASH DIV OF IDR6.00, LESS 20% TAX                         |  | TURI | TURI.JK |
| S188 | SELAMAT SEMPURNA TBK, SMSM     | IDR |  | 0.00000 | 25/11/2013 | 27/11/2013 | 11/12/2013 |  | CASH DIV OF IDR 60.00, LESS 20% TAX                       |  | SMSM | SMSM.JK |
| EA52 | ELANG MAHKOTA TEKNOLOGI ,EMTK  | IDR |  | 0.00000 | 27/11/2013 | 29/11/2013 | 13/12/2013 |  | CASH DIV OF IDR29.00, LESS 20% TAX                        |  | EMTK | EMTK.JK |
| 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 |

|      |                                   |     |   |         |            |            |            |  |                                                                                                                                                                                                                       |  |      |                |
|------|-----------------------------------|-----|---|---------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|----------------|
| 1000 | OCBC BK 4.2% NCPS                 | SGD |   | 0.00000 | 02/12/2013 | 04/12/2013 | 20/12/2013 |  | 4.2% NON-CUMULATIVE, NON-<br>CONVERTIBLE CLASS G PREFERENCE<br>SHARES ("NCPS") TAX EXEMPT<br>(ONE-TIER) DIVIDEND OF 4.2% PER NCPS<br>FOR THE PERIOD 20 JUNE 2013 TO BUT<br>EXCLUDE<br>20 DECEMBER 2013 (LM/2444/2013) |  | O15  | OCBC_pb.S<br>I |
| 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<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/2161/2013)                                                                                                                              |  | K1Q  | TTJH.SI        |
| 1F41 | TRANSIT-MIXED<br>CONCRETE LTD     | SGD |   | 0.15000 | 04/12/2013 | 06/12/2013 | 27/12/2013 |  | INTERIM DIVIDEND OF S\$0.015 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/2275/2013)                                                                                                                                     |  | 570  | TMCL.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        |
| 1G69 | HIAP SENG ENGINEERING<br>LTD      | SGD |   | 0.10000 | 08/01/2014 | 10/01/2014 | 28/01/2014 |  | INTERIM DIVIDEND OF \$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/2516/2013)                                                                                                                                         |  | 510  | HSEN.SI        |
| 1W91 | INDIABULLS PROPERTIES<br>INVTRUST | SGD |   | 0.00000 | 10/12/2013 | 12/12/2013 | 23/12/2013 |  | DISTRIBUTION OF S\$0.000154 FOR THE<br>PERIOD FROM 1 APRIL 2013 TO 30<br>SEPTEMBER 2013,<br>(LM/2474/2013)                                                                                                            |  | F3EU | IBPI.SI        |
| 2E37 | TOTAL ADR 10                      | SGD | Y | 0.00000 | 11/12/2013 | 13/12/2013 | 07/01/2014 |  | INTERIM DIVIDEND OF US\$0.667396<br>(APPROXIMATE RATE) PER ADR<br>(LM/1816/2013)                                                                                                                                      |  | PU1D | TOT.SI         |
| 1P05 | ELITE KSB HOLDINGS<br>LIMITED     | SGD |   | 0.05000 | 13/11/2013 | 15/11/2013 | 26/11/2013 |  | SPECIAL DIVIDEND OF \$0.078 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/2497/2013)                                                                                                                                         |  | 550  | ELIT.SI        |
| 507  | MTQ CORPORATION<br>LIMITED        | SGD |   | 0.25000 | 13/11/2013 | 15/11/2013 | 07/01/2014 |  | INTERIM DIVIDEND OF S\$0.02 PER SHARE<br>TAX EXEMPT (ONE-TIER) WITH SCRIP<br>DIVIDEND SCHEME.<br>(LM/2421/2013)                                                                                                       |  |      |                |

|      |                             |     |   |         |            |            |            |  |                                                                                                                                                                                                                                                                 |                                                                 |      |         |
|------|-----------------------------|-----|---|---------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------|---------|
| 1V52 | PARKWAYLIFE REIT            | SGD |   | 0.00000 | 13/11/2013 | 15/11/2013 | 10/12/2013 |  | DISTRIBUTION OF \$0.0266 PER UNIT FOR THE PERIOD FROM 1 JULY 2013 TO 30 SEPTEMBER 2013, COMPRISING THE FOLLOWING COMPONENTS:-<br>(I) TAXABLE INCOME COMPONENT OF \$0.021<br>(II) TAX-EXEMPT INCOME COMPONENT OF \$0.0029<br>(III) CAPITAL COMPONENT OF \$0.0027 | (LM/2486/2013)                                                  | C2PU | PWLR.SI |
| 2E43 | ROYAL DUTCH SHELL A ADR 10  | SGD | Y | 0.00000 | 13/11/2013 | 15/11/2013 | 23/12/2013 |  | CASH DIVIDEND OF US\$0.765 (FINAL RATE) PER ADR. (LM/2437/2013)                                                                                                                                                                                                 |                                                                 | PU7D | RDSa.SI |
| 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 |
| 1V12 | STARHUB LTD                 | SGD |   | 0.00000 | 13/11/2013 | 15/11/2013 | 29/11/2013 |  | INTERIM DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2496/2013)                                                                                                                                                                                      |                                                                 | CC3  | STAR.SI |
| 1Q49 | FALCON ENERGY GROUP LIMITED | SGD |   | 0.08000 | 13/12/2013 | 17/12/2013 | 08/01/2014 |  | INTERIM DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2485/2013)                                                                                                                                                                                     |                                                                 | 5FL  | FEGL.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)                                                                                                                                 |                                                                 |      |         |
| 1I86 | SMRT CORPORATION LTD        | SGD |   | 0.10000 | 14/11/2013 | 18/11/2013 | 28/11/2013 |  | INTERIM DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2438/2013)                                                                                                                                                                                       |                                                                 | S53  | SMRT.SI |
| 1N85 | TECHNICS OIL & GAS LIMITED  | SGD |   | 0.04000 | 14/11/2013 | 18/11/2013 |            |  | RENOUNCEABLE NON-UNDERWRITTEN RIGHTS ISSUE ON THE BASIS OF TWO (2) WARRANTS FOR EVERY FIVE (5) EXISTING ORDINARY SHARES, AT AN ISSUE PRICE OF S\$0.125 FOR EACH WARRANT, EACH WARRANT CARRYING THE RIGHT TO SUBSCRIBE FOR ONE (1) NEW ORDINARY SHARE AT         | AN EXERCISE PRICE OF S\$0.250 FOR EACH NEW SHARE.(LM250 5/2013) | 5CQ  | TECH.SI |
| 2F08 | FAR EAST HOSPITALITY TRUST  | SGD |   | 0.00000 | 15/11/2013 | 19/11/2013 | 18/12/2013 |  | TAXABLE INCOME DISTRIBUTION OF S\$0.0094 PER STAPLED SECURITY FOR THE PERIOD FROM 1 AUGUST 2013 TO 30 SEPTEMBER 2013 (LM/2495/2013)                                                                                                                             |                                                                 | Q5T  | FAEH.SI |

|      |                                    |     |  |          |            |            |            |  |                                                                                                                                                                                                  |  |     |         |
|------|------------------------------------|-----|--|----------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 56E6 | FIRST REIT<br>S\$100M4.125%N180522 | SGD |  | 0.00000  | 15/11/2013 | 15/11/2013 | 22/11/2013 |  | INTEREST PAYMENT OF 4.125% P.A.<br>PERIOD FROM 22/05/2013 TO 21/11/2013,<br>INTEREST CALCULATION<br>BASIS 184/365 DAYS. (DA/CA/1004/2013)                                                        |  |     |         |
| 1X84 | JAPAN FOODS HOLDING<br>LTD.        | SGD |  | 0.00000  | 15/11/2013 | 19/11/2013 | 29/11/2013 |  | INTERIM DIVIDEND OF \$0.011 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/2513/2013)                                                                                                                    |  | 50I | JPFD.SI |
| 7T17 | MIDPTPROPS\$65M5.10%N<br>140521    | SGD |  | 0.00000  | 15/11/2013 | 15/11/2013 | 21/11/2013 |  | INTEREST PAYMENT OF 5.10% P.A.<br>PERIOD FROM 21/05/2013 TO 20/11/2013,<br>INTEREST CALCULATION<br>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 |
| 6V17 | GLL IHT<br>S\$100M4%141125S10      | SGD |  | 0.00000  | 18/11/2013 | 18/11/2013 | 25/11/2013 |  | INTEREST PAYMENT OF 4% P.A. PERIOD<br>FROM 25/05/2013 TO 24/11/2013,<br>INTEREST CALCULATION<br>BASIS 184/365 DAYS. (DA/CA/1032/2013)                                                            |  |     |         |
| 7Y89 | JOYNOTE<br>S\$225M2.25%N151123     | SGD |  | 0.00000  | 18/11/2013 | 18/11/2013 | 25/11/2013 |  | INTEREST PAYMENT OF 2.25% P.A.<br>PERIOD FROM 23/05/2013 TO 22/11/2013,<br>INTEREST CALCULATION<br>BASIS 184/365 DAYS. (DA/CA/1013/2013)                                                         |  |     |         |
| 1I53 | SIA ENGINEERING CO LTD             | SGD |  | 0.10000  | 18/11/2013 | 20/11/2013 | 28/11/2013 |  | INTERIM DIVIDEND OF S\$0.07 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/2498/2013)                                                                                                                    |  | S59 | SIAE.SI |
| 1J79 | ISHARES MSCI<br>SINGAPORE EWS 100  | SGD |  | 0.00000  | 18/12/2013 | 20/12/2013 | 30/12/2013 |  | (LM/31/2013)                                                                                                                                                                                     |  | I19 | IEWS.SI |
| 1I52 | SATS LTD.                          | SGD |  | 0.10000  | 19/11/2013 | 21/11/2013 | 05/12/2013 |  | INTERIM DIVIDEND OF \$0.05 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/2473/2013)                                                                                                                     |  | S58 | SATS.SI |
| 4C94 | SAWAIPHARMACEUTIYEN<br>30BCB150917 | SGD |  | 0.00000  | 19/11/2013 | 19/11/2013 |            |  | BONDS WILL BE REDEEMED ON 18<br>NOVEMBER 2013. ACCORDINGLY, THE<br>BONDS WILL BE DELISTED<br>FROM THE BOND MARKET WITH EFFECT<br>FROM 9.00 A.M., TUESDAY, 19 NOVEMBER<br>2013.<br>(LM/2327/2013) |  |     |         |
| 7W43 | WINGTAI S\$120M<br>3.3%N150526     | SGD |  | 0.00000  | 19/11/2013 | 19/11/2013 | 26/11/2013 |  | INTEREST PAYMENT OF 3.30% P.A.<br>PERIOD FROM 26/05/2013 TO 25/11/2013,<br>INTEREST CALCULATION<br>BASIS 184/365 DAYS. (DA/CA/1043/2013)                                                         |  |     |         |

|      |                               |     |  |          |            |            |            |  |                                                                                                                                                                                                                                                   |  |     |         |
|------|-------------------------------|-----|--|----------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 56F8 | GLL IHT S\$200M4.7% PERP      | SGD |  | 0.00000  | 20/11/2013 | 20/11/2013 | 27/11/2013 |  | INTEREST PAYMENT OF 4.7% P.A. PERIOD FROM 27/05/2013 TO 26/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1035/2013)                                                                                                                    |  |     |         |
| 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)                                                                                                                                                                          |  |     |         |
| 7W44 | LTA \$300M 1.675%N150527      | SGD |  | 0.00000  | 20/11/2013 | 20/11/2013 | 27/11/2013 |  | INTEREST PAYMENT OF 1.675% P.A. PERIOD FROM 27/05/2013 TO 26/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1069/2013)                                                                                                                  |  |     |         |
| 7W45 | LTA S\$275M 2.71%N200527      | SGD |  | 0.00000  | 20/11/2013 | 20/11/2013 | 27/11/2013 |  | INTEREST PAYMENT OF 2.71% P.A. PERIOD FROM 27/05/2013 TO 26/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1070/2013)                                                                                                                   |  |     |         |
| 1S62 | SP AUSNET                     | SGD |  | 0.00000  | 20/11/2013 | 22/11/2013 | 23/12/2013 |  | INTERIM DISTRIBUTION OF A\$0.0418 PER SECURITY WITH DISTRIBUTION REINVESTMENT PLAN COMPRISING OF:<br>(I) A\$0.01393 FROM FULLY FRANKED DIVIDEND<br>(II) A\$0.00391 FROM RETURN OF CAPITAL<br>(III) A\$0.02396 FROM INTEREST INCOME (LM/2520/2013) |  | X04 | SPAU.SI |
| 7W41 | SP POWERAS\$500M3.06%N200527  | SGD |  | 0.00000  | 20/11/2013 | 20/11/2013 | 27/11/2013 |  | INTEREST PAYMENT OF 3.06% P.A. PERIOD FROM 27/05/2013 TO 26/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1068/2013)                                                                                                                   |  |     |         |
| 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  |
| 7T28 | ASCOTT CAP S\$50M5.15%N140528 | SGD |  | 0.00000  | 21/11/2013 | 21/11/2013 | 28/11/2013 |  | INTEREST PAYMENT OF 5.15% P.A. PERIOD FROM 28/05/2013 TO 27/11/2013, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1042/2013)                                                                                                                   |  |     |         |

|      |                                      |     |  |          |            |            |            |  |                                                                                                                                               |  |     |         |
|------|--------------------------------------|-----|--|----------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 6Y23 | LMIRT CAP<br>S\$75M4.48%N171128      | SGD |  | 0.00000  | 21/11/2013 | 21/11/2013 | 28/11/2013 |  | INTEREST PAYMENT OF 4.48% P.A.<br>PERIOD FROM 28/05/2013 TO 27/11/2013,<br>INTEREST CALCULATION<br>BASIS 184/365 DAYS. (DA/CA/1040/2013)      |  |     |         |
| 6R34 | ASCOTTRMTN S\$100M<br>4.3% N181130   | SGD |  | 0.00000  | 22/11/2013 | 22/11/2013 | 02/12/2013 |  | INTEREST PAYMENT OF 4.30% P.A.<br>PERIOD FROM 30/05/2013 TO 29/11/2013,<br>INTEREST CALCULATION<br>BASIS 184/365 DAYS. (DA/CA/1072/2013)      |  |     |         |
| 56G5 | HDB<br>S\$500M1.368%N180529          | SGD |  | 0.00000  | 22/11/2013 | 22/11/2013 | 29/11/2013 |  | INTEREST PAYMENT OF 1.368% P.A.<br>PERIOD FROM 29/05/2013 TO 28/11/2013,<br>INTEREST CALCULATION<br>BASIS 184/365 DAYS. (DA/CA/1041/2013)     |  |     |         |
| 56G2 | MAYBANKKIMENGSS\$50M1.<br>18%N140528 | SGD |  | 0.00000  | 22/11/2013 | 22/11/2013 | 28/11/2013 |  | INTEREST PAYMENT OF 1.18% P.A.<br>PERIOD FROM 28/05/2013 TO 27/11/2013,<br>INTEREST CALCULATION<br>BASIS 184/365 DAYS. (DA/CA/983/2013)       |  |     |         |
| 56H0 | STANCHART<br>CNY1B2.625%N160531      | SGD |  | 0.00000  | 22/11/2013 | 22/11/2013 | 29/11/2013 |  | INTEREST PAYMENT OF 2.625% P.A.<br>PERIOD FROM 31/05/2013 TO 29/11/2013,<br>INTEREST CALCULATION<br>BASIS 183/365 DAYS. (DA/CA/1045/2013)     |  |     |         |
| 1J81 | ISHARES DJ US TECH IYW<br>10         | SGD |  | 10.00000 | 23/12/2013 | 26/12/2013 | 30/12/2013 |  | DIVIDEND EXPECTED TO BE DECLARED.<br>(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.<br>(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.<br>INTEREST PAYMENT 2.75%<br>TO BE QUOTED IN BOARD LOTS OF<br>10."NX13100H"(LM/2407/2012)<br>(LM/1878/2013) |  |     |         |
| 1188 | OSIM INTERNATIONAL LTD               | SGD |  | 0.05000  | 23/12/2013 | 26/12/2013 | 08/01/2014 |  | INTERIM DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/2443/2013)                                                                 |  | O23 | OSIL.SI |
| 6V19 | BANYAN<br>S\$50M6.25%N170530         | SGD |  | 0.00000  | 25/11/2013 | 25/11/2013 | 02/12/2013 |  | INTEREST PAYMENT OF 6.25% P.A.<br>PERIOD FROM 30/05/2013 TO 29/11/2013,<br>INTEREST CALCULATION<br>BASIS 184/365 DAYS. (DA/CA/1048/2013)      |  |     |         |
| 1X13 | BOUSTEAD SINGAPORE<br>LIMITED        | SGD |  | 0.00000  | 25/11/2013 | 27/11/2013 | 12/12/2013 |  | INTERIM DIVIDEND OF S\$0.02 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/2506/2013)                                                                 |  | F9D | BTSS.SI |

|      |                                     |     |  |         |            |            |            |  |                                                                                                                                          |  |        |          |
|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------|--|--------|----------|
| 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)  |  |        |          |
| 1I42 | LEE METAL GROUP LTD                 | SGD |  | 0.05000 | 25/11/2013 | 27/11/2013 | 13/12/2013 |  | INTERIM DIVIDEND OF \$0.003 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/2507/2013)                                                            |  | 593    | LEEM.SI  |
| 1E36 | SERIAL SYSTEM LTD                   | SGD |  | 0.10000 | 25/11/2013 | 27/11/2013 | 04/12/2013 |  | SPECIAL INTERIM DIVIDEND OF S\$0.0025<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/2501/2013)                                               |  | S69    | SERL.SI  |
| 1N24 | SILVERLAKE AXIS LTD                 | SGD |  | 0.02000 | 26/11/2013 | 28/11/2013 | 13/12/2013 |  | INTERIM DIVIDEND OF S\$0.008 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/2515/2013)                                                        |  | 5CP    | SLVX.SI  |
| 2F06 | SYSMA HOLDINGS<br>LIMITED           | SGD |  | 0.00000 | 27/11/2013 | 29/11/2013 | 13/12/2013 |  | FIRST & FINAL DIVIDEND OF S\$0.0084 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/2514/2013)                                                 |  | 5UO    | SYSM.SI  |
| 6Y39 | AACIREITMTNS\$30M4.35%<br>N191205S2 | SGD |  | 0.00000 | 28/11/2013 | 28/11/2013 | 05/12/2013 |  | INTEREST PAYMENT OF 4.35% P.A.<br>PERIOD FROM 05/06/2013 TO 04/12/2013,<br>INTEREST CALCULATION<br>BASIS 183/365 DAYS. (DA/CA/1067/2013) |  |        |          |
| 1P73 | MIDAS HLDGS LIMITED                 | SGD |  | 0.04000 | 28/11/2013 | 02/12/2013 | 16/12/2013 |  | INTERIM DIVIDEND OF S\$0.0025 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/2472/2013)                                                       |  | 5EN    | MIDA.SI  |
| 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  |
| 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<br>PERIOD FROM 15 JUL 2013 TO 14 JAN<br>2014.<br>NO OF DAYS: 183                                        |  |        |          |
| BE28 | LIVE INCORPORATION<br>PCL , LIVE    | THB |  | 0.00000 | 02/12/2013 | 06/12/2013 |            |  | BONUS ISSUE OF WARRANT 1 FOR 5                                                                                                           |  | LIVE   | LIVE.BK  |
| BE27 | LIVE INCORPORATION,<br>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-<br>NVDR,LIVE-R  | THB |  | 0.00000 | 02/12/2013 | 06/12/2013 |            |  | BONUS ISSUE OF WARRANT 1 FOR 5                                                                                                           |  | LIVE-R | LIVEr.BK |
| P695 | PRECIOUS SHIPPING PCL-<br>F, PSL-F  | THB |  | 0.00000 | 13/11/2013 | 18/11/2013 | 28/11/2013 |  | CASH DIV OF THB0.10, LESS 10% TAX.                                                                                                       |  | PSL    | PSL.BK   |
| P521 | PRECIOUS SHIPPING PCL-<br>L, PSL    | THB |  | 0.00000 | 13/11/2013 | 18/11/2013 | 28/11/2013 |  | CASH DIV OF THB0.10, LESS 10% TAX.                                                                                                       |  | PSL    | PSL.BK   |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                                                                                           |  |          |            |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|------------|
| PB94 | PRECIOUS SHIPPING-NVDR, PSL-R  | THB |  | 0.00000 | 13/11/2013 | 18/11/2013 | 28/11/2013 |  | CASH DIV OF THB0.10, LESS 10% TAX.                                                                                                                                                                                        |  | PSL-R    | PSLn.BK    |
| CP73 | CPN RETAIL GROWTH-FOR,CPNRF-F  | THB |  | 0.00000 | 18/11/2013 | 21/11/2013 |            |  | RIGHT ISSUE 0.34 FOR 1 .PRICE - PENDING , SUBSCRIPTION PERIOD - PENDING & INSTRUCTION CUT-OFF TIME - PENDING                                                                                                              |  |          | CPNRuz.BK  |
| CQ31 | CPN RETAIL GROWTH-NVDR,CPNRF-R | THB |  | 0.00000 | 18/11/2013 | 21/11/2013 |            |  | RIGHT ISSUE 0.34 FOR 1 .PRICE - PENDING , SUBSCRIPTION PERIOD - PENDING & INSTRUCTION CUT-OFF TIME - PENDING                                                                                                              |  |          |            |
| CP72 | CPN RETAIL GWTH LEASEHLD,CPNRF | THB |  | 0.00000 | 18/11/2013 | 21/11/2013 |            |  | RIGHT ISSUE 0.34 FOR 1 .PRICE - PENDING , SUBSCRIPTION PERIOD - PENDING & INSTRUCTION CUT-OFF TIME - PENDING                                                                                                              |  | CPNRF    | CPNRu.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 |
| P301 | POST PUBLISHING PCL-FOR,POST-F | THB |  | 0.00000 | 21/11/2013 | 26/11/2013 | 06/12/2013 |  | CASH DIV OF THB0.10, LESS 10% TAX .                                                                                                                                                                                       |  | POST-F   | POSTf.BK   |
| P372 | POST PUBLISHING PCL-LOCAL,POST | THB |  | 0.00000 | 21/11/2013 | 26/11/2013 | 06/12/2013 |  | CASH DIV OF THB0.10, LESS 10% TAX .                                                                                                                                                                                       |  | POST     | POST.BK    |
| P086 | POST PUBLISHING-NVDR, POST-R   | THB |  | 0.00000 | 21/11/2013 | 26/11/2013 | 06/12/2013 |  | CASH DIV OF THB0.10, LESS 10% TAX .                                                                                                                                                                                       |  |          |            |
| 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-NVDR,AIT-R | 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-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    |
| CP73 | CPN RETAIL GROWTH-<br>FOR,CPNRF-F  | THB |  | 0.00000 | 22/11/2013 | 27/11/2013 |            |  | CASH DIV OF THB0.25, LESS 10% TAX .<br>PAYMENT DATE : PENDING                                                                  |  |        | CPNRuz.BK |
| CQ31 | CPN RETAIL GROWTH-<br>NVDR,CPNRF-R | THB |  | 0.00000 | 22/11/2013 | 27/11/2013 |            |  | CASH DIV OF THB0.25, LESS 10% TAX .<br>PAYMENT DATE : PENDING                                                                  |  |        |           |
| CP72 | CPN RETAIL GWTH<br>LEASEHLD,CPNRF  | THB |  | 0.00000 | 22/11/2013 | 27/11/2013 |            |  | CASH DIV OF THB0.25, LESS 10% TAX .<br>PAYMENT DATE : PENDING                                                                  |  | CPNRF  | CPNRu.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  |
| GC99 | GEN ELEC CAP CORP 4.7%<br>530516   | USD |  | 0.00000 | 13/11/2013 | 15/11/2013 | 16/11/2013 |  | CASH DIV OF USD0.29375, LESS 30% TAX                                                                                           |  | GEK    | GEK.N     |
| CK04 | CO ENERGETICA DE<br>MINAS-ADR,CIG  | USD |  | 0.00000 | 27/12/2013 | 31/12/2013 | 07/11/2013 |  | INTEREST ON CAPITAL OF<br>USD0.39207016, LESS 15% TAX                                                                          |  | CIG    | CIG.N     |