

## Entitlements As at 03/03/2014

| 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 |
|------|-----------------------------------|-----|------|--------------|------------|------------|------------|------------------|---------------------------------------------------------------|---------|------------------------|----------------|
| A298 | AMP LIMITED, AMP                  | AUD |      | 0.00000      | 03/03/2014 | 07/03/2014 | 10/04/2014 |                  | OPTIONAL DIVIDEND OF AUD0.115.<br>DEADLINE DATE ON 05/03/2014 |         | AMP                    | AMP.AX         |
| B012 | BEACH ENERGY LTD, BPT             | AUD |      | 0.00000      | 03/03/2014 | 07/03/2014 | 28/03/2014 |                  | OPTIONAL DIVIDEND OF AUD0.02.<br>DEADLINE DATE ON 05/03/2014  |         | BPT                    | BPT.AX         |
| L018 | LEND LEASE GROUP,LLC              | AUD |      | 0.00000      | 03/03/2014 | 07/03/2014 | 21/03/2014 |                  | OPTIONAL DIVIDEND OF AUD0.22.<br>DEADLINE DATE ON 05/03/2014  |         | LLC                    | LLC.AX         |
| CEJ8 | EVOLUTION MINING<br>LTD, EVN      | AUD |      | 0.00000      | 04/03/2014 | 11/03/2014 | 26/03/2014 |                  | OPTIONAL DIVIDEND OF AUD0.01.<br>DEADLINE DATE ON 10/03/14    |         | EVN                    | EVN.AX         |
| CAF7 | CASH CONVERTERS INTL<br>LTD, CCV  | AUD |      | 0.00000      | 07/03/2014 | 14/03/2014 | 28/03/2014 |                  | OPTIONAL DIVIDEND OF AUD0.02.<br>DEADLINE DATE ON 12/03/2014  |         | CCV                    | CCV.AX         |
| L124 | LAND SECURITIES<br>GROUP, LAND    | GBP |      | 0.00000      | 12/03/2014 | 14/03/2014 | 11/04/2014 |                  | OPTIONAL DIVIDEND OF GBP0.076.<br>DEADLINE DATE ON 11/03/2014 |         | LAND                   | LAND.L         |
| CB95 | CISCO-T                           | HKD |      | 0.00000      | 02/04/2014 | 03/04/2014 |            |                  | DIVIDEND OF USD0.19                                           |         | 4333                   | 4333.HK        |
| KB05 | KAISA GROUP HOLDINGS<br>LTD, 1638 | HKD |      | 0.00000      | 02/04/2014 | 04/04/2014 |            |                  | FINAL DIV OF HKD0.15 (WITH SCRIP<br>OPTION)                   |         | 1638                   | 1638.HK        |
| IBQ8 | INFINITY CHEMICAL<br>HLDGS, 640   | HKD |      | 0.00000      | 04/03/2014 | 06/03/2014 |            |                  | FINAL DIV OF HK\$0.016                                        |         | 640                    | 0640.HK        |
| MGQ7 | MGM CHINA HOLDINGS<br>LTD, 2282   | HKD |      | 0.00000      | 04/03/2014 | 06/03/2014 |            |                  | SPECIAL DIV OF HKD1.02                                        |         | 2282                   | 2282.HK        |
| TAP5 | TIMES LIMITED, 1832               | HKD |      | 0.00000      | 05/05/2014 | 08/05/2014 |            |                  | FINAL DIV OF RMB0.1094, LESS 10% TAX                          |         | 1832                   | 1832.HK        |
| B365 | BANK OF EAST ASIA, 23             | HKD |      | 0.00000      | 06/03/2014 | 10/03/2014 |            |                  | 2ND INTERIM DIV OF HKD0.68 (WITH<br>SCRIP OPTION)             |         | 23                     | 0023.HK        |
| B365 | BANK OF EAST ASIA, 23             | HKD |      | 0.00000      | 06/03/2014 | 10/03/2014 |            |                  | 2ND INTERIM DIV OF HKD0.68 (WITH<br>SCRIP OPTION)             |         | 23                     | 0023.HK        |

|      |                                |     |  |         |            |            |  |  |                                                                                                       |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------------------------------------------------|--|------|---------|
| N359 | CHINA ENV ENERGY INV,986       | HKD |  | 0.00000 | 06/03/2014 | 10/03/2014 |  |  | IST TRANCHE BONUS ISSUE OF WARS : 1 WAR FOR 23 SHS HELD                                               |  | 2973 | 2973.HK |
| CKE2 | COACH INC-RS,6388              | HKD |  | 0.00000 | 06/03/2014 | 07/03/2014 |  |  | QUARTERLY DIV OF (APROX.HKD0.261765 PER DEPOSITARY RECEIPT) USD0.3375 PER 10 DEPOSITARY RECEIPTS      |  | 6388 | 6388.HK |
| Q068 | QUAM LIMITED, 952              | HKD |  | 0.00000 | 06/03/2014 | 10/03/2014 |  |  | OPEN OFFER - 1 UNIT OF NOTES FOR 10,000 SHS AT HKD840 PER UNIT OF NOTES                               |  | 952  | 0952.HK |
| SAZ6 | NOBLE CENTURY HLDGS LTD,2322   | HKD |  | 0.00000 | 07/03/2014 | 11/03/2014 |  |  | RTS ISSUE 1 FOR 1 @ HKD0.18 WITH 2 BONUS SHS FOR 1 RTS SH TAKEN UP                                    |  | 2322 | 2322.HK |
| L919 | LANGHAM HOSPITALITY INVST,1270 | HKD |  | 0.00000 | 07/05/2014 | 09/05/2014 |  |  | FINAL DISTRIBUTION OF HKD0.188                                                                        |  | 1270 | 1270.HK |
| SV19 | CAPITAL VC LIMITED,2324        | HKD |  | 0.00000 | 10/03/2014 | 12/03/2014 |  |  | OPEN OFFER : 4 OFFER SHS FOR 1 SH AT HK\$0.25 PER OFFER SHS WITH 1 BONUS WAR FOR 4 OFFER SHS TAKEN UP |  | 2324 | 2324.HK |
| C120 | CHINA MOTOR BUS CO LTD, 26     | HKD |  | 0.00000 | 11/03/2014 | 13/03/2014 |  |  | INTERIM DIV OF HKD0.10 & SPECIAL DIV OF HKD0.50                                                       |  | 26   | 0026.HK |
| NE79 | NAGACORP LIMITED, 3918         | HKD |  | 0.00000 | 11/04/2014 | 15/04/2014 |  |  | FINAL DIV OF HKD0.1845 (USD0.0238)                                                                    |  | 3918 | 3918.HK |
| ADW8 | AIA GROUP LTD,1299             | HKD |  | 0.00000 | 13/05/2014 | 14/05/2014 |  |  | FINAL DIV OF HK\$0.2862                                                                               |  | 1299 | 1299.HK |
| DAW4 | DAH CHONG HONG HOLDINGS,1828   | HKD |  | 0.00000 | 15/05/2014 | 19/05/2014 |  |  | FINAL DIV OF HKD0.1072                                                                                |  | 1828 | 1828.HK |
| C383 | CITIC PACIFIC LTD,267          | HKD |  | 0.00000 | 16/05/2014 | 20/05/2014 |  |  | FINAL DIV OF HKD0.25                                                                                  |  | 267  | 0267.HK |
| S996 | SOLARTECH INT'L HLDGS LTD,1166 | HKD |  | 0.00000 | 17/03/2014 | 19/03/2014 |  |  | OPEN OFFER : 5 OFFER SHS FOR 1 SH @ HKD0.12 PER OFFER SH                                              |  | 1166 | 1166.HK |
| S505 | STYLAND HOLDINGS LTD, 211      | HKD |  | 0.00000 | 17/03/2014 | 19/03/2014 |  |  | INTERIM DIV OF HKD0.00138                                                                             |  | 211  | 0211.HK |
| CLZ5 | CABBEEN FASHION LTD,2030       | HKD |  | 0.00000 | 17/04/2014 | 23/04/2014 |  |  | FINAL DIV OF HKD0.145 (RMB0.113)                                                                      |  | 2030 | 2030.HK |
| S034 | SHENYIN WANGUO HK LTD, 218     | HKD |  | 0.00000 | 17/04/2014 | 23/04/2014 |  |  | FINAL DIV OF HK\$0.04                                                                                 |  | 218  | 0218.HK |

|      |                                |     |  |         |            |            |            |  |                                                            |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------|--|------|---------|
| BD42 | BEIJING CAPITAL LAND LTD, 2868 | HKD |  | 0.00000 | 18/03/2014 | 20/03/2014 |            |  | FINAL DIV OF RMB0.22 , LESS 10% TAX                        |  | 2868 | 2868.HK |
| WG08 | CHINA RAILSMEDIA CORP LTD,745  | HKD |  | 0.00000 | 20/03/2014 | 20/03/2014 |            |  | SHARE SUBDIVISION : 1 INTO 5 . WITH EFFECT FROM 20/03/2014 |  | 745  | 0745.HK |
| SG11 | SUNWAH KINGSWAY CAP HLDG,188   | HKD |  | 0.00000 | 20/03/2014 | 24/03/2014 |            |  | INTERIM DIV OF HK\$0.002                                   |  | 188  | 0188.HK |
| WH87 | WILLIE INT'L HLDGS LTD, 273    | HKD |  | 0.00000 | 20/03/2014 | 20/03/2014 |            |  | SHARE SUBDIVISION 1 INTO 5 EFFECTIVE DATE 20/03/2014       |  | 273  | 0273.HK |
| PG48 | PARKSON RETAIL GROUP LTD, 3368 | HKD |  | 0.00000 | 20/05/2014 | 22/05/2014 |            |  | FINAL DIV OF RMB0.01, LESS 10% TAX                         |  | 3368 | 3368.HK |
| MGQ7 | MGM CHINA HOLDINGS LTD,2282    | HKD |  | 0.00000 | 21/05/2014 | 23/05/2014 |            |  | FINAL DIV OF HKD0.26                                       |  | 2282 | 2282.HK |
| P423 | PICO FAR EAST,752              | HKD |  | 0.00000 | 26/03/2014 | 28/03/2014 |            |  | FINAL DIV OF HKD0.055                                      |  | 752  | 0752.HK |
| SEJ4 | RYKADAN CAPITAL LTD, 2288      | HKD |  | 0.00000 | 27/03/2014 | 31/03/2014 |            |  | INTERIM DIV OF HKD0.05                                     |  | 2288 | 2288.HK |
| N359 | CHINA ENV ENERGY INV,986       | HKD |  | 0.00000 | 27/05/2014 | 29/05/2014 |            |  | 2ND TRANCHE BONUS ISSUE OF WARS : 1 WAR FOR 23 SHS HELD    |  | 2973 | 2973.HK |
| P573 | PACIFIC ANDES INTL HLDGS, 1174 | HKD |  | 0.20000 | 28/03/2014 | 01/04/2014 |            |  | FINAL DIV OF HKD0.011.                                     |  | 1174 | 1174.HK |
| H679 | HANG LUNG GROUP LIMITED, 10    | HKD |  | 0.00000 | 28/04/2014 | 30/04/2014 |            |  | FINAL DIV OF HKD0.61                                       |  | 10   | 0010.HK |
| H678 | HANG LUNG PROPERTIES LTD, 101  | HKD |  | 0.00000 | 28/04/2014 | 30/04/2014 |            |  | FINAL DIV OF HKD0.58                                       |  | 101  | 0101.HK |
| CAL4 | CITIC TELECOM INTERNATION,1883 | HKD |  | 0.00000 | 29/04/2014 | 02/05/2014 |            |  | FINAL DIV OF HKD0.076                                      |  | 1883 | 1883.HK |
| S100 | SAN MIGUEL BREWERY HK LTD, 236 | HKD |  | 0.00000 | 29/04/2014 | 01/05/2014 |            |  | FINAL DIV OF HKD0.01                                       |  | 236  | 0236.HK |
| CHS9 | CENTRAL OMEGA RESOURCES,DKFT   | IDR |  | 0.00000 | 05/03/2014 | 07/03/2014 | 28/03/2014 |  | CASH DIV OF IDR50.00, LESS 20% TAX                         |  | DKFT | DKFT.JK |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                            |  |     |         |
|------|-------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1O07 | ALLIED TECHNOLOGIES LIMITED   | SGD |  | 0.05000 | 02/05/2014 | 06/05/2014 | 20/05/2014 |  | FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/404/2014)                                                                    |  | A13 | ALLT.SI |
| 1W12 | ARA ASSET MANAGEMENT LIMITED  | SGD |  | 0.00000 | 02/05/2014 | 06/05/2014 | 20/05/2014 |  | FINAL DIVIDEND OF S\$0.027 PER SHARE TAX EXEMPT (ONE-TIER) (LM/324/2014)                                                                   |  | D1R | ARAM.SI |
| 1Z42 | BBR HOLDINGS (S) LTD          | SGD |  | 0.00000 | 02/05/2014 | 06/05/2014 | 23/05/2014 |  | FIRST AND FINAL DIVIDEND OF \$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/327/2014)                                                          |  | KJ5 | BBRS.SI |
| 1G56 | COLEX HOLDINGS LIMITED        | SGD |  | 0.10000 | 02/05/2014 | 06/05/2014 | 15/05/2014 |  | FIRST AND FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/317/2014)                                                         |  | 567 | COLX.SI |
| 1N31 | COMFORTDELGRO CORPORATION LTD | SGD |  | 0.25000 | 02/05/2014 | 06/05/2014 | 14/05/2014 |  | FINAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/274/2014)                                                                     |  | C52 | CMDG.SI |
| 1A43 | ROTARY ENGINEERING LIMITED    | SGD |  | 0.10000 | 02/05/2014 | 06/05/2014 | 19/05/2014 |  | FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/387/2014)                                                                    |  |     |         |
| 1J21 | UOB-KAY HIAN HOLDINGS LIMITED | SGD |  | 0.10000 | 02/05/2014 | 06/05/2014 | 19/06/2014 |  | FIRST AND FINAL DIVIDEND OF \$0.065 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME. □ (LM/388/2014)                           |  | U10 | UOKH.SI |
| 1W55 | WEE HUR HOLDINGS LTD.         | SGD |  | 0.00000 | 02/05/2014 | 06/05/2014 | 14/05/2014 |  | FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/403/2014)                                                                     |  | E3B | WHHL.SI |
| 1T56 | WILMAR INTERNATIONAL LIMITED  | SGD |  | 0.00000 | 02/05/2014 | 06/05/2014 | 15/05/2014 |  | FINAL DIVIDEND OF S\$0.055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/321/2014)                                                                   |  | F34 | WLIL.SI |
| 2D84 | ISHARES ASIA LC 1-3Y BOND ETF | SGD |  | 0.00000 | 02/06/2014 | 04/06/2014 | 26/06/2014 |  | Q2 CASH DIVIDEND  LM/76/2014)                                                                                                              |  | O9Q | ASHY.SI |
| 2D31 | ISHARES ASIA LOC CUR BOND ETF | SGD |  | 0.00000 | 02/06/2014 | 04/06/2014 | 26/06/2014 |  | Q2 CASH DIVIDEND  LM/76/2014)                                                                                                              |  | N6L | BRBC.SI |
| 2D32 | ISHARES USD ASIA BOND ETF     | SGD |  | 0.00000 | 02/06/2014 | 04/06/2014 | 26/06/2014 |  | Q2 CASH DIVIDEND  LM/76/2014)                                                                                                              |  | N6M | BRJP.SI |
| 2D83 | ISHARES USD ASIA HY BOND ETF  | SGD |  | 0.00000 | 02/06/2014 | 04/06/2014 | 26/06/2014 |  | Q2 CASH DIVIDEND  LM/76/2014)                                                                                                              |  | O9P | AHYG.SI |
| 7Z72 | ASLS\$50MFRN140310S5          | SGD |  | 0.00000 | 03/03/2014 | 03/03/2014 | 10/03/2014 |  | INTEREST & REDEMPTION PAYMENT OF 4.50% P.A. PERIOD FROM 10/09/2013 TO 09/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/193/2014) |  |     |         |

|      |                                     |     |  |         |            |            |            |  |                                                                                                                                                           |  |     |         |
|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 6Q69 | CHEUNG KONG<br>S\$730M5.125%PERSEC  | SGD |  | 0.00000 | 03/03/2014 | 03/03/2014 | 10/03/2014 |  | INTEREST PAYMENT OF 5.125% P.A.<br>PERIOD FROM 09/09/2013 TO 09/03/2014,<br>INTEREST CALCULATION<br>BASIS 181/360 DAYS (DA/CA/194/2014)                   |  |     |         |
| 1X76 | E2-CAPITAL HOLDINGS<br>LIMITED      | SGD |  | 0.00000 | 03/03/2014 | 05/03/2014 | 18/03/2014 |  | INTERIM DIVIDEND OF HK\$0.03 PER<br>SHARE TAX EXEMPT (ONE-TIER) SPECIAL<br>DIVIDEND OF HK\$1.07<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/277/2014)       |  | 5OF | ECHL.SI |
| 7T79 | HYFLUX<br>S\$60M5.68%N140910S4      | SGD |  | 0.00000 | 03/03/2014 | 03/03/2014 | 10/03/2014 |  | INTEREST PAYMENT OF 5.68% P.A.<br>PERIOD FROM 10/09/2013 TO 09/03/2014,<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/164/2014)                   |  |     |         |
| 7V41 | HYFLUX<br>S\$75M4.29%N150310S5      | SGD |  | 0.00000 | 03/03/2014 | 03/03/2014 | 10/03/2014 |  | INTEREST PAYMENT OF 4.29% P.A.<br>PERIOD FROM 10/09/2013 TO 09/03/2014,<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/163/2014)                   |  |     |         |
| 2D84 | ISHARES ASIA LC 1-3Y<br>BOND ETF    | SGD |  | 0.00000 | 03/03/2014 | 05/03/2014 | 27/03/2014 |  | 1ST QUARTERLY CASH DIVIDEND OF<br>USD0.05  LM/76/2014) (LM/331/2014)                                                                                      |  | O9Q | ASHY.SI |
| 2D31 | ISHARES ASIA LOC CUR<br>BOND ETF    | SGD |  | 0.00000 | 03/03/2014 | 05/03/2014 | 27/03/2014 |  | 1ST QUARTERLY CASH DIVIDEND OF<br>USD0.08  LM/76/2014) (LM/331/2014)                                                                                      |  | N6L | BRBC.SI |
| 2D32 | ISHARES USD ASIA BOND<br>ETF        | SGD |  | 0.00000 | 03/03/2014 | 05/03/2014 | 27/03/2014 |  | 1ST QUARTERLY CASH DIVIDEND OF<br>USD0.11  LM/76/2014) (LM/331/2014)                                                                                      |  | N6M | BRJP.SI |
| 2D83 | ISHARES USD ASIA HY<br>BOND ETF     | SGD |  | 0.00000 | 03/03/2014 | 05/03/2014 | 27/03/2014 |  | 1ST QUARTERLY CASH DIVIDEND OF<br>USD0.16  LM/76/2014) (LM/331/2014)                                                                                      |  | O9P | AHYG.SI |
| 6T36 | MAPLEINDTREAS\$125M3.7<br>5%N190308 | SGD |  | 0.00000 | 03/03/2014 | 03/03/2014 | 10/03/2014 |  | INTEREST PAYMENT OF 3.75% P.A.<br>PERIOD FROM 08/09/2013 TO 07/03/2014,<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/173/2014)                   |  |     |         |
| 1X43 | NAM LEE PRESSED METAL<br>INDS LTD   | SGD |  | 0.00000 | 03/03/2014 | 05/03/2014 | 18/03/2014 |  | (I) FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.005 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/371/2014) |  | G0I | NLPM.SI |

|      |                                   |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                            |  |     |                |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|----------------|
| 1Q71 | OCBC CAP 3.93% S\$400M<br>NCPS 10 | SGD |  | 0.00000 | 03/03/2014 | 05/03/2014 | 20/03/2014 |  | NON-CUMULATIVE, NON-CONVERTIBLE<br>GUARANTEED OCBC OCC-A<br>PREFERENCE SHARES AT A<br>DIVIDEND RATE OF 3.93% PER ANNUM,<br>TAX NOT APPLICABLE, FOR THE PERIOD<br>20 SEPTEMBER<br>2013 UP TO, BUT EXCLUDING 20 MARCH<br>2014. (LM/297/2014)                 |  | O31 | OCBC_pc.S<br>I |
| 1X24 | OCBCCAPCORP(2008)<br>5.1%NCPS 100 | SGD |  | 0.00000 | 03/03/2014 | 05/03/2014 | 20/03/2014 |  | NON-CUMULATIVE NON-CONVERTIBLE<br>GUARANTEED PREFERENCE SHARES AT<br>A DIVIDEND RATE<br>OF 5.1% PER ANNUM, TAX NOT<br>APPLICABLE, FOR THE PERIOD 20<br>SEPTEMBER 2013 UP TO,<br>BUT EXCLUDING 20 MARCH 2014.<br>(LM/298/2014)                              |  | GG0 | OCBC_pd.S<br>I |
| 2G03 | OUE HOSPITALITY TRUST             | SGD |  | 0.00000 | 03/03/2014 | 05/03/2014 | 28/03/2014 |  | TAXABLE INCOME DISTRIBUTION OF<br>S\$0.029 PER STAPLED SECURITY FOR<br>PERIOD FROM<br>25 JULY 2013 TO 31 DECEMBER 2013<br>(LM/373/2014)                                                                                                                    |  | SK7 | OUE.SI         |
| 2G31 | VIVA INDUSTRIAL TRUST             | SGD |  | 0.00000 | 03/03/2014 | 05/03/2014 | 27/03/2014 |  | DISTRIBUTION OF S\$0.0108 PER STAPLED<br>SECURITIES FOR PERIOD FROM 4<br>NOVEMBER 2013 □<br>TO 31 DECEMBER 2013 COMPRISING:- □<br>(I) TAXABLE INCOME DISTRIBUTION OF<br>S\$0.00774 □<br>(II) TAX-EXEMPT INCOME DISTRIBUTION<br>OF S\$0.00306 (LM/353/2014) |  | T8B | VIVA.SI        |
| 1K10 | AP OIL INTERNATIONAL<br>LIMITED   | SGD |  | 0.05000 | 04/03/2014 | 06/03/2014 | 27/03/2014 |  | INTERIM DIVIDEND OF \$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/395/2014)                                                                                                                                                                               |  | 5AU | AOIL.SI        |
| 7Z76 | CDLPROPS\$55M2%N14031<br>1S15     | SGD |  | 0.00000 | 04/03/2014 | 04/03/2014 | 11/03/2014 |  | INTEREST AND REDEMPTION PAYMENT<br>OF 2.0% P.A. PERIOD FROM 11/09/2013 TO<br>10/03/2014,<br>INTEREST CALCULATION BASIS 181/365<br>DAYS (DA/CA/196/2014)                                                                                                    |  |     |                |
| 1N22 | CH OFFSHORE LTD                   | SGD |  | 0.05000 | 04/03/2014 | 06/03/2014 | 25/03/2014 |  | INTERIM DIVIDEND OF S\$0.005 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/340/2014)                                                                                                                                                                           |  | C13 | CHOF.SI        |

|      |                                  |     |  |         |            |            |            |                                                                                                                                                                                                                                                      |                                                                             |     |         |
|------|----------------------------------|-----|--|---------|------------|------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----|---------|
| 1N87 | INFINIO GROUP LIMITED            | SGD |  | 0.01000 | 04/03/2014 | 06/03/2014 |            | CONSOLIDATION OF EVERY 10 SHARES HELD INTO 1 CONSOLIDATED SHARE ("SHARE CONSOLIDATION"). THE COUNTER "INFINIO" THAT TRADE BEFORE THE SHARE CONSOLIDATION WILL CEASE ON 04 MARCH 2014 AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M., | 07 MARCH 2014.. THE COUNTER WILL BE REMOVED ON 10 MARCH 2014. (LM/268/2014) | 5CS | INFN.SI |
| 1F88 | TAI SIN ELECTRIC LIMITED         | SGD |  | 0.10000 | 04/03/2014 | 06/03/2014 | 17/03/2014 | INTERIM DIVIDEND OF \$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/258/2014)                                                                                                                                                                           |                                                                             | 500 | TAIS.SI |
| 1W66 | ROXY-PACIFIC HOLDINGS LIMITED    | SGD |  | 0.00000 | 04/04/2014 | 08/04/2014 | 16/04/2014 | FINAL DIVIDEND OF \$0.01297 PER SHARE TAX EXEMPT (ONE-TIER) (LM/LM/276/2014)                                                                                                                                                                         |                                                                             | E8Z | RXYP.SI |
| 1B93 | CASA HOLDINGS LIMITED            | SGD |  | 0.10000 | 05/03/2014 | 07/03/2014 | 14/03/2014 | FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/372/2014)                                                                                                                                                                               |                                                                             | C04 | CASA.SI |
| 1Z57 | GOLDEN OCEAN GROUP LIMITED       | SGD |  | 0.00000 | 05/03/2014 | 07/03/2014 | 28/03/2014 | DIVIDEND OF US\$0.025 PER SHARE (LM/369/2014)                                                                                                                                                                                                        |                                                                             | KU3 | GOGL.SI |
| 57F6 | HOTELPROP S\$100M<br>3.9%N230912 | SGD |  | 0.00000 | 05/03/2014 | 05/03/2014 | 12/03/2014 | INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 12/09/2013 TO 11/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/166/2014)                                                                                                                       |                                                                             |     |         |
| 6W31 | SBSTRANSIT<br>S\$150M1.8%N170912 | SGD |  | 0.00000 | 05/03/2014 | 05/03/2014 | 12/03/2014 | INTEREST PAYMENT OF 1.80% P.A. PERIOD FROM 12/09/2013 TO 11/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/165/2014)                                                                                                                       |                                                                             |     |         |
| 1H36 | CHIP ENG SENG CORPORATION LTD    | SGD |  | 0.05000 | 05/05/2014 | 07/05/2014 | 22/05/2014 | FIRST AND FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/325/2014)                                                                                                                                                                    |                                                                             | C29 | CESE.SI |
| 1Z21 | HOCK LIAN SENG HOLDINGS LTD      | SGD |  | 0.00000 | 05/05/2014 | 07/05/2014 | 22/05/2014 | FIRST AND FINAL DIVIDEND OF S\$0.018 PER SHARE TAX EXEMPT (ONE-TIER) (LM/392/2014)                                                                                                                                                                   |                                                                             | J2T | HLGS.SI |
| 1H85 | HWA HONG CORPORATION LIMITED     | SGD |  | 0.25000 | 05/05/2014 | 07/05/2014 | 23/05/2014 | FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/188/2014)                                                                                                                                                                               |                                                                             | H19 | HWHS.SI |
| 1R30 | SARINE TECHNOLOGIES LTD          | SGD |  | 0.00000 | 05/05/2014 | 07/05/2014 | 15/05/2014 | FINAL DIVIDEND US\$0.02 PER SHARE BEFORE TAX (LM/397/2014)                                                                                                                                                                                           |                                                                             | U77 | SARI.SI |

|      |                                  |     |  |         |            |            |            |  |                                                                                                                                                            |  |     |         |
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| 1M91 | UNITED OVERSEAS INSURANCE LTD    | SGD |  | 1.00000 | 05/05/2014 | 07/05/2014 | 16/05/2014 |  | FINAL DIVIDEND OF \$0.12 PER SHARE TAX EXEMPT (ONE-TIER) SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/238/2014)                          |  |     |         |
| 531  | VENTURE CORPORATION LIMITED      | SGD |  | 0.25000 | 05/05/2014 | 07/05/2014 | 19/05/2014 |  | FINAL DIVIDEND OF S\$0.50 PER SHARE TAX EXEMPT (ONE-TIER) (LM/393/2014)                                                                                    |  |     |         |
| 1N72 | WHEELOCK PROPERTIES (S) LTD      | SGD |  | 1.00000 | 05/05/2014 | 07/05/2014 | 22/05/2014 |  | FIRST AND FINAL DIVIDEND OF \$0.06 PER SHARE TAX EXEMPT (ONE-TIER) (LM/347/2014)                                                                           |  |     |         |
| 6W35 | HOTEL PROPS\$50M3.95%N190913 S32 | SGD |  | 0.00000 | 06/03/2014 | 06/03/2014 | 13/03/2014 |  | INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 13/09/2013 TO 12/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/167/2014)                             |  |     |         |
| 1J09 | TRANSVIEW HOLDINGS LIMITED       | SGD |  | 0.10000 | 06/03/2014 | 10/03/2014 | 28/03/2014 |  | FIRST AND FINAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/249/2014)                                                                         |  | T19 | TVEW.SI |
| 1R55 | ADV INTEGRATED MFG CORP LTD      | SGD |  | 0.02500 | 06/05/2014 | 08/05/2014 | 20/05/2014 |  | FINAL DIVIDEND OF S\$0.0016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/376/2014)                                                                                  |  | A54 | ADVI.SI |
| 568  | BAKER TECHNOLOGY LIMITED         | SGD |  | 0.20000 | 06/05/2014 | 08/05/2014 | 22/05/2014 |  | (I) FIRST & FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/306/2014) |  |     |         |
| 1W32 | DYNAMIC COLOURS LIMITED          | SGD |  | 0.00000 | 06/05/2014 | 08/05/2014 | 22/05/2014 |  | FIRST & FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/304/2014)                                                                            |  | D6U | DYCL.SI |
| 1W35 | FIRST RESOURCES LIMITED          | SGD |  | 0.00000 | 06/05/2014 | 08/05/2014 | 28/05/2014 |  | FINAL DIVIDEND S\$0.0325 PER SHARE TAX EXEMPT (ONE-TIER) (LM/352/2014)                                                                                     |  | EB5 | FRLD.SI |
| 1U37 | HIAP HOE LIMITED                 | SGD |  | 0.00000 | 06/05/2014 | 08/05/2014 | 26/05/2014 |  | FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/349/2014)                                                                                   |  | 5JK | HIAP.SI |
| 1Q03 | HOSEN GROUP LTD                  | SGD |  | 0.06000 | 06/05/2014 | 08/05/2014 | 19/05/2014 |  | FIRST & FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/305/2014)                                                                            |  | 5EV | HSNG.SI |
| 1I06 | MULTI-CHEM LIMITED               | SGD |  | 0.05000 | 06/05/2014 | 08/05/2014 | 26/05/2014 |  | FINAL DIVIDEND OF \$0.0055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/187/2014)                                                                                   |  | M06 | MCHE.SI |
| 1M55 | OKP HOLDINGS LIMITED             | SGD |  | 0.10000 | 06/05/2014 | 08/05/2014 | 27/05/2014 |  | FINAL DIVIDEND OF \$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/351/2014)                                                                                    |  | 5CF | OKPH.SI |



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| 2F49 | OVERSEAS EDUCATION LIMITED      | SGD |  | 0.00000 | 06/05/2014 | 08/05/2014 | 19/05/2014 |  | FINAL DIVIDEND OF S\$0.0275 PER SHARE TAX EXEMPT (ONE-TIER) (LM/350/2014)                                                                           |  | RQ1 | OVER.SI |
| 1S69 | SINGAPORE LAND LIMITED          | SGD |  | 1.00000 | 06/05/2014 | 08/05/2014 | 20/05/2014 |  | FIRST AND FINAL DIVIDEND OF S\$0.20 PER SHARE TAX EXEMPT (ONE-TIER) (LM/337/2014)                                                                   |  |     |         |
| 2D46 | WEIYE HOLDINGS LIMITED          | SGD |  | 0.00000 | 06/05/2014 | 08/05/2014 | 28/05/2014 |  | FIRST AND FINAL DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/378/2014)                                                                 |  | ON7 | WEIH.SI |
| 7Z75 | BANYAN S\$70M5.5%N140314        | SGD |  | 0.00000 | 07/03/2014 | 07/03/2014 | 14/03/2014 |  | INTEREST & REDEMPTION PAYMENT OF 5.50% P.A. PERIOD FROM 14/09/2013 TO 13/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/197/2014)          |  |     |         |
| 6Z66 | CITYDEV S\$100M2.45%N180314 S52 | SGD |  | 0.00000 | 07/03/2014 | 07/03/2014 | 14/03/2014 |  | INTEREST PAYMENT OF 2.45% P.A. PERIOD FROM 14/09/2013 TO 13/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/195/2014)                       |  |     |         |
| 1O97 | CHALLENGER TECHNOLOGIES LTD     | SGD |  | 0.04000 | 07/05/2014 | 09/05/2014 | 22/05/2014 |  | FINAL DIVIDEND OF \$0.0142 PER SHARE TAX EXEMPT (ONE-TIER) (LM/256/2014)                                                                            |  | 573 | CHAL.SI |
| 1C10 | KIAN HO BEARINGS LTD            | SGD |  | 0.10000 | 07/05/2014 | 09/05/2014 | 21/05/2014 |  | FIRST AND FINAL DIVIDEND OF \$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/346/2014)                                                                   |  | K22 | KNHO.SI |
| 2G39 | PACIFIC RADIANCE LTD.           | SGD |  | 0.00000 | 07/05/2014 | 09/05/2014 | 23/05/2014 |  | FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/377/2014)                                                                             |  | T8V | PACI.SI |
| 1Q25 | PETRA FOODS LIMITED             | SGD |  | 0.10000 | 07/05/2014 | 09/05/2014 | 20/05/2014 |  | (I) FINAL DIVIDEND OF S\$0.0206 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.0308 PER SHARE TAX EXEMPT (ONE-TIER) (LM/402/2014) |  | P34 | PEFO.SI |
| 2D54 | SHENG SIONG GROUP LTD           | SGD |  | 0.00000 | 07/05/2014 | 09/05/2014 | 23/05/2014 |  | FINAL DIVIDEND OF S\$0.014 PER SHARE TAX EXEMPT (ONE-TIER) (LM/326/2014)                                                                            |  | OV8 | SHEN.SI |
| 1I40 | LEE KIM TAH HLDGS LIMITED       | SGD |  | 0.10000 | 08/05/2014 | 12/05/2014 | 20/05/2014 |  | FIRST AND FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/368/2014)                                                                    |  | L25 | LKTS.SI |
| 1O60 | MEGACHEM LIMITED                | SGD |  | 0.10000 | 09/05/2014 | 14/05/2014 | 30/05/2014 |  | FINAL DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (LM/339/2014)                                                                                       |  | 5DS | MEGA.SI |
| 569  | SUPER GROUP LTD.                | SGD |  | 0.05000 | 09/05/2014 | 14/05/2014 | 23/05/2014 |  | SECOND & FINAL DIVIDEND OF S\$0.07 PER SHARE TAX EXEMPT (ONE-TIER) (LM/343/2014)                                                                    |  |     |         |
| 1B10 | SUPERBOWL HOLDINGS LIMITED      | SGD |  | 0.15000 | 09/05/2014 | 14/05/2014 | 27/05/2014 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/316/2014)                                                                            |  |     |         |

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| 2E64 | CORDLIFE GROUP LIMITED         | SGD |   | 0.00000 | 10/03/2014 | 12/03/2014 | 04/04/2014 |  | INTERIM DIVIDEND OF S\$0.010 PER SHARE TAX EXEMPT (ONE-TIER) (LM/251/2014)                                                                                 |  | P8A  | CORD.SI |
| 1R56 | MACQUARIE INT'L INFRA FUND LTD | SGD |   | 0.01000 | 10/03/2014 | 12/03/2014 | 21/03/2014 |  | FINAL DIVIDEND OF S\$0.008 PER SHARE TAX NOT APPLICABLE (LM/398/2014)                                                                                      |  | M41  | MIIF.SI |
| 6Z68 | WINGTAI S\$100M 4.25%N230315   | SGD |   | 0.00000 | 10/03/2014 | 10/03/2014 | 17/03/2014 |  | INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 15/09/2013 TO 14/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/198/2014)                              |  |      |         |
| 1I83 | BRC ASIA LIMITED               | SGD |   | 0.02500 | 10/04/2014 | 14/04/2014 | 23/04/2014 |  | (I) FIRST AND FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.004 PER SHARE TAX EXEMPT (ONE-TIER) (LM/21/2014) |  | B03  | BRCA.SI |
| 1M40 | PACIFIC ANDES RESOURCES DEVLTD | SGD |   | 0.20000 | 11/03/2014 | 13/03/2014 | 21/03/2014 |  | FIRST AND FINAL DIVIDEND OF S\$0.003 PER SHARE TAX NOT APPLICABLE (LM/270/2014)                                                                            |  | P11  | PACF.SI |
| 1U88 | RICKMERS MARITIME              | SGD |   | 0.00000 | 11/03/2014 | 13/03/2014 | 27/03/2014 |  | DISTRIBUTION OF US\$0.006 PER UNIT FOR THE PERIOD FROM 1 OCTOBER 2013 TO 31 DECEMBER 2013, TAX EXEMPT (LM/357/2014)                                        |  | B1ZU | RIMT.SI |
| 1U89 | M1 LIMITED                     | SGD |   | 0.00000 | 11/04/2014 | 15/04/2014 | 25/04/2014 |  | (I) FINAL DIVIDEND OF \$0.071 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.071 PER SHARE TAX EXEMPT (ONE-TIER) (LM/90/2014)             |  | B2F  | MONE.SI |
| 2E42 | HSBC ADR 10                    | SGD | Y | 0.00000 | 12/03/2014 | 14/03/2014 | 30/04/2014 |  | CASH DIVIDEND OF US\$0.95 (FINAL RATE) PER ADR (LM/386/2014)                                                                                               |  | PU6D | HBC.SI  |
| 1L01 | DBS GROUP HOLDINGS LTD         | SGD |   | 1.00000 | 12/05/2014 | 15/05/2014 |            |  | FINAL DIVIDEND OF \$0.30 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME (LM/278/2014)                                                          |  |      |         |
| 1L01 | DBS GROUP HOLDINGS LTD         | SGD |   | 1.00000 | 12/05/2014 | 15/05/2014 |            |  | FINAL DIVIDEND OF \$0.30 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME. DATE PAYABLE - TO BE ADVISED . (LM/296/2014)                          |  |      |         |
| 2E69 | GLOBAL PREMIUM HOTELS LIMITED  | SGD |   | 0.00000 | 14/04/2014 | 16/04/2014 | 28/04/2014 |  | FINAL DIVIDEND OF \$0.0026 PER SHARE TAX EXEMPT (ONE-TIER). (LM/174/2014)                                                                                  |  | P9J  | GPHL.SI |

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| 1W41 | UNITED OVERSEAS AUSTRALIA LTD        | SGD |   | 0.00000  | 14/05/2014 | 16/05/2014 | 04/06/2014 |  | FINAL DIVIDEND OF A\$0.02 PER SHARE (UNFRANKED), WITH DIVIDEND REINVESTMENT PLAN. (LM/408/2014)                                                                 |  | EH5  | UOAL.SI |
| 1J77 | SPDR DJIA ETF TRUST                  | SGD |   | 10.00000 | 16/05/2014 | 20/05/2014 | 16/06/2014 |  | (LM/42/2014)                                                                                                                                                    |  | D07  | SPDR.SI |
| 6Q77 | HYFLUX<br>S\$65M4.60%N190923S9       | SGD |   | 0.00000  | 17/03/2014 | 17/03/2014 | 24/03/2014 |  | INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 23/09/2013 TO 22/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/168/2014)                                  |  |      |         |
| 1J77 | SPDR DJIA ETF TRUST                  | SGD |   | 10.00000 | 17/04/2014 | 22/04/2014 | 12/05/2014 |  | (LM/42/2014)                                                                                                                                                    |  | D07  | SPDR.SI |
| 2F77 | ASIAN PAY TELEVISION TRUST           | SGD |   | 0.00000  | 19/03/2014 | 21/03/2014 | 28/03/2014 |  | DISTRIBUTION OF S\$0.0413 PER UNIT TAX EXEMPT FOR THE PERIOD FROM 1 JULY 2013 TO 31 DECEMBER 2013. (LM/345/2014)                                                |  | S7OU | ASIA.SI |
| 7V57 | MAPLETREETSS\$20M3.295<br>%N150326S8 | SGD |   | 0.00000  | 19/03/2014 | 19/03/2014 | 26/03/2014 |  | INTEREST PAYMENT OF 3.295% P.A. PERIOD FROM 26/09/2013 TO 25/03/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/151/2014)                                 |  |      |         |
| 2E37 | TOTAL ADR 10                         | SGD | Y | 0.00000  | 19/03/2014 | 21/03/2014 | 11/04/2014 |  | INTERIM DIVIDEND OF US\$0.684798 (APPROXIMATE RATE) PER ADR (LM/57/2014)                                                                                        |  | PU1D | TOT.SI  |
| 1J77 | SPDR DJIA ETF TRUST                  | SGD |   | 10.00000 | 21/03/2014 | 25/03/2014 | 14/04/2014 |  | (LM/42/2014)                                                                                                                                                    |  | D07  | SPDR.SI |
| 1J76 | SPDR S&P 500 ETF TRUST               | SGD |   | 10.00000 | 21/03/2014 | 25/03/2014 | 30/04/2014 |  | (LM/43/2014)                                                                                                                                                    |  | S27  | SPY.SI  |
| 1I55 | GREAT EASTERN HLDGS LTD              | SGD |   | 0.50000  | 22/04/2014 | 24/04/2014 | 08/05/2014 |  | I) FINAL DIVIDEND OF \$0.40 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/223/2014)                 |  | G07  | GELA.SI |
| 1R31 | KEPPEL LAND LIMITED                  | SGD |   | 0.50000  | 22/04/2014 | 24/04/2014 | 08/05/2014 |  | FINAL DIVIDEND OF S\$0.13 PER SHARE TAX EXEMPT (ONE-TIER) (LM/122/2014)                                                                                         |  |      |         |
| 1I20 | CEI CONTRACT MANUFACTURING LTD       | SGD |   | 0.05000  | 23/04/2014 | 25/04/2014 | 09/05/2014 |  | (I) SECOND AND FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/272/2014) |  | C11  | CEIL.SI |

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| 1U68 | KEPPEL CORPORATION LIMITED     | SGD |  | 0.00000  | 23/04/2014 | 25/04/2014 | 07/05/2014 |  | FINAL DIVIDEND OF S\$0.30 PER SHARE TAX EXEMPT (ONE-TIER) (LM/137/2014)                                                                               |  | BN4 | KPLM.SI |
| 6Q78 | OUE LTD<br>S\$200M3.95%N150929 | SGD |  | 0.00000  | 24/03/2014 | 24/03/2014 | 31/03/2014 |  | INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 29/09/2013 TO 28/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/169/2014)                        |  |     |         |
| 1A35 | IFS CAPITAL LIMITED            | SGD |  | 0.50000  | 24/04/2014 | 28/04/2014 | 08/05/2014 |  | FIRST AND FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/348/2014)                                                                      |  |     |         |
| 1A67 | PAN-UNITED CORPORATION LTD     | SGD |  | 0.10000  | 24/04/2014 | 28/04/2014 | 12/05/2014 |  | FINAL DIVIDEND OF S\$0.0275 PER SHARE TAX EXEMPT (ONE-TIER) (LM/358/2014) (LM/358/2014)                                                               |  |     |         |
| 1J81 | ISHARES DJ US TECH IYW 10      | SGD |  | 10.00000 | 25/03/2014 | 27/03/2014 | 31/03/2014 |  | (LM/9/2014)                                                                                                                                           |  | I21 | IYWT.SI |
| 1O90 | DESIGN STUDIO GROUP LTD.       | SGD |  | 0.00000  | 25/04/2014 | 29/04/2014 | 22/05/2014 |  | (I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/390/2014)       |  | D11 | DESS.SI |
| 1H97 | SEBMCORP MARINE LTD            | SGD |  | 0.10000  | 25/04/2014 | 29/04/2014 | 14/05/2014 |  | (I) FINAL DIVIDEND OF S\$0.06 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) FINAL SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/356/2014) |  | S51 | SCMN.SI |
| 1B06 | KOH BROTHERS GROUP LIMITED     | SGD |  | 0.10000  | 27/05/2014 | 29/05/2014 | 11/06/2014 |  | (I) SPECIAL DIVIDEND OF \$0.002 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/328/2014)       |  |     |         |
| 1C19 | THAKRAL CORPORATION LTD        | SGD |  | 0.05000  | 28/03/2014 | 01/04/2014 | 15/04/2014 |  | INTERIM DIVIDEND S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/394/2014)                                                                               |  | T04 | THAK.SI |
| 1I42 | LEE METAL GROUP LTD            | SGD |  | 0.05000  | 28/04/2014 | 30/04/2014 | 23/05/2014 |  | (I) SPECIAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/338/2014)      |  | 593 | LEEM.SI |
| 1S04 | OVERSEA-CHINESE BANKING CORP   | SGD |  | 0.50000  | 28/04/2014 | 30/04/2014 | 20/06/2014 |  | FINAL DIVIDEND OF \$0.17 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME. (LM/279/2014)                                                    |  | O39 | OCBC.SI |

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| 1R50 | SEMBCORP INDUSTRIES LTD       | SGD |   | 0.00000 | 28/04/2014 | 30/04/2014 | 16/05/2014 |  | (I) FINAL DIVIDEND OF S\$0.15 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) BONUS DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/391/2014)                                                                                                                |                                                                                                                                                                                                   | U96  | SCIL.SI |
| 2E37 | TOTAL ADR 10                  | SGD | Y | 0.00000 | 28/05/2014 | 30/05/2014 | 20/06/2014 |  | INTERIM DIVIDEND OF US\$0.712367 (APPROXIMATE RATE) PER ADR<br>(LM/354/2014)                                                                                                                                                                                    |                                                                                                                                                                                                   | PU1D | TOT.SI  |
| 1S76 | COSCO CORPORATION (S) LTD     | SGD |   | 0.00000 | 29/04/2014 | 02/05/2014 | 21/05/2014 |  | FIRST AND FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/355/2014)                                                                                                                                                                            |                                                                                                                                                                                                   | F83  | COSC.SI |
| 1J47 | HYFLUX LTD                    | SGD |   | 0.05000 | 29/04/2014 | 02/05/2014 | 15/05/2014 |  | FINAL DIVIDEND OF S\$0.016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/323/2014)                                                                                                                                                                                        |                                                                                                                                                                                                   | 600  | HYFL.SI |
| 1Q14 | JEP HOLDINGS LTD.             | SGD |   | 0.05000 | 29/04/2014 | 02/05/2014 | 12/05/2014 |  | FIRST AND FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/370/2014)                                                                                                                                                                           |                                                                                                                                                                                                   | 5FA  | JEPH.SI |
| 1J71 | SINGAPORE REINSURANCE COR LTD | SGD |   | 0.20000 | 29/04/2014 | 02/05/2014 | 14/05/2014 |  | FIRST AND FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/396/2014)                                                                                                                                                                           |                                                                                                                                                                                                   | S49  | SPRS.SI |
| 1M31 | UNITED OVERSEAS BANK LIMITED  | SGD |   | 1.00000 | 29/04/2014 | 02/05/2014 | 16/06/2014 |  | FINAL DIVIDEND OF S\$0.55 PER SHARE TAX EXEMPT (ONE-TIER) .<br>THE DIVIDEND VALUE OF 55 CENTS COMPRISES A FINAL ONE-TIER TAX-EXEMPT DIVIDEND OF 50 CENTS AND A SPECIAL ONE-TIER TAX-EXEMPT DIVIDEND OF 5 CENTS.<br>THE DIVIDEND VALUE OF 55 CENTS IS CLASSIFIED | AS FINAL DIVIDEND TYPE SOLELY FOR THE PURPOSE OF DETERMINING THE SCRIP ENTITLEMENT OF SHAREHOLDERS WHO ELECT TO RECEIVE THE COMBINED DIVIDEND IN SCRIP AND/OR CASH.(LM/341/2014)<br>(LM/359/2014) |      |         |
| 1C06 | VICOM LTD                     | SGD |   | 0.25000 | 29/04/2014 | 02/05/2014 | 09/05/2014 |  | FINAL DIVIDEND OF \$0.081 PER SHARE TAX EXEMPT (ONE-TIER) & SPECIAL DIVIDEND OF \$0.064 PER SHARE TAX EXEMPT (ONE-TIER) (LM/247/2014)                                                                                                                           |                                                                                                                                                                                                   | V01  | VCOM.SI |
| 560  | AZTECH GROUP LTD.             | SGD |   | 0.05000 | 30/04/2014 | 05/05/2014 | 20/05/2014 |  | FINAL DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/329/2014)                                                                                                                                                                                       |                                                                                                                                                                                                   |      |         |

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| 1R89 | CITY DEVELOPMENTS LIMITED      | SGD |  | 0.50000 | 30/04/2014 | 05/05/2014 | 20/05/2014 |  | FINAL DIVIDEND OF S\$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/389/2014)                                                                                     |  |          |            |
| 1C20 | CWT LIMITED                    | SGD |  | 0.25000 | 30/04/2014 | 05/05/2014 | 15/05/2014 |  | FINAL DIVIDEND OF S\$0.035 PER SHARE TAX EXEMPT (ONE-TIER) (LM/400/2014)                                                                                    |  |          |            |
| 1P85 | MEMTECH INTERNATIONAL LTD      | SGD |  | 0.01000 | 30/04/2014 | 05/05/2014 | 19/05/2014 |  | FIRST AND FINAL DIVIDEND OF \$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM375/2014)                                                                            |  | M26      | MEMT.SI    |
| 2C34 | MUN SIONG ENGINEERING LIMITED  | SGD |  | 0.00000 | 30/04/2014 | 05/05/2014 | 20/05/2014 |  | (I) FIRST & FINAL DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.0009 PER SHARE TAX EXEMPT (ONE-TIER) (LM/374/2014) |  | MF6      | MSEL.SI    |
| 1Z07 | Q & M DENTAL GROUP (S) LIMITED | SGD |  | 0.00000 | 30/04/2014 | 05/05/2014 | 16/05/2014 |  | FINAL DIVIDEND OF S\$0.0066 PER SHARE TAX EXEMPT (ONE-TIER) (LM/401/2014)                                                                                   |  |          |            |
| 1F58 | SBS TRANSIT LTD                | SGD |  | 0.25000 | 30/04/2014 | 05/05/2014 | 12/05/2014 |  | FINAL DIVIDEND OF S\$0.009 PER SHARE TAX EXEMPT (ONE-TIER) (LM/259/2014)                                                                                    |  | S61      | SBVV.SI    |
| 1I88 | OSIM INTERNATIONAL LTD         | SGD |  | 0.05000 | 31/03/2014 | 02/04/2014 | 15/04/2014 |  | FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/165/2014)                                                                                     |  | O23      | OSIL.SI    |
| 1J23 | QIAN HU CORPORATION LIMITED    | SGD |  | 0.10000 | 31/03/2014 | 02/04/2014 | 15/04/2014 |  | FINAL DIVIDEND OF \$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/50/2014)                                                                                      |  | 552      | QIAN.SI    |
| S822 | SHIN CORP PCL-F, INTUCH-F      | THB |  | 0.00000 | 01/04/2014 | 04/04/2014 | 25/04/2014 |  | CASH DIV OF THB2.16, LESS 10% TAX                                                                                                                           |  | INTUCH-F | INTUCHf.BK |
| SG48 | SHIN CORPN PCL-NVDR, INTUCH-R  | THB |  | 0.00000 | 01/04/2014 | 04/04/2014 | 25/04/2014 |  | CASH DIV OF THB2.16, LESS 10% TAX                                                                                                                           |  | INTUCH-R | INTUCHn.BK |
| SB82 | SHIN CORPORATION PCL-L, INTUCH | THB |  | 0.00000 | 01/04/2014 | 04/04/2014 | 25/04/2014 |  | CASH DIV OF THB2.16, LESS 10% TAX                                                                                                                           |  | INTUCH   | INTUCH.BK  |
| S272 | SIAM CEMENT PCL-F, SCC-F       | THB |  | 0.00000 | 01/04/2014 | 04/04/2014 | 24/04/2014 |  | CASH DIV OF THB7.00, LESS 10% TAX.                                                                                                                          |  | SCC-F    | SCCf.BK    |
| S320 | SIAM CEMENT PCL-LOCAL, SCC     | THB |  | 0.00000 | 01/04/2014 | 04/04/2014 | 24/04/2014 |  | CASH DIV OF THB7.00, LESS 10% TAX.                                                                                                                          |  | SCC      | SCC.BK     |
| SG37 | SIAM CEMENT PCL-NVDR, SCC-R    | THB |  | 0.00000 | 01/04/2014 | 04/04/2014 | 24/04/2014 |  | CASH DIV OF THB7.00, LESS 10% TAX.                                                                                                                          |  | SCC-R    | SCCn.BK    |

|      |                                    |     |  |         |            |            |            |  |                                    |  |         |               |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------|--|---------|---------------|
| S690 | THAICOM PCL LOCAL,<br>THCOM        | THB |  | 0.00000 | 01/04/2014 | 04/04/2014 | 23/04/2014 |  | CASH DIV OF THB0.45, LESS 10% TAX  |  | THCOM   | THCOM.BK      |
| S691 | THAICOM PCL- FOREIGN,<br>THCOM/F   | THB |  | 0.00000 | 01/04/2014 | 04/04/2014 | 23/04/2014 |  | CASH DIV OF THB0.45, LESS 10% TAX  |  | THCOM-F | THCOMf.B<br>K |
| SG94 | THAICOM PCL- NVDR,<br>THCOM-R      | THB |  | 0.00000 | 01/04/2014 | 04/04/2014 | 23/04/2014 |  | CASH DIV OF THB0.45, LESS 10% TAX  |  | THCOM-R | THCOMn.B<br>K |
| M973 | MALEE SAMPRAN FAC-<br>NVDR,MALEE-R | THB |  | 0.00000 | 02/05/2014 | 08/05/2014 | 23/05/2014 |  | CASH DIV OF THB0.55, LESS 10% TAX  |  | MALEE-R | MALEn.BK      |
| M475 | MALEE SAMPRAN FACTOR-<br>F,MALEE-F | THB |  | 0.00000 | 02/05/2014 | 08/05/2014 | 23/05/2014 |  | CASH DIV OF THB0.55, LESS 10% TAX  |  | MALEE-F | MALEf.BK      |
| M703 | MALEE SAMPRAN FACTOR-<br>L, MALEE  | THB |  | 0.00000 | 02/05/2014 | 08/05/2014 | 23/05/2014 |  | CASH DIV OF THB0.55, LESS 10% TAX  |  | MALEE   | MALE.BK       |
| PBF5 | PREMIER MARKETING PCL-<br>F, PM/F  | THB |  | 0.00000 | 02/05/2014 | 08/05/2014 | 22/05/2014 |  | CASH DIV OF THB0.31, LESS 10% TAX  |  | PM-F    | PMf.BK        |
| PBF6 | PREMIER MARKETING PCL-<br>L, PM    | THB |  | 0.00000 | 02/05/2014 | 08/05/2014 | 22/05/2014 |  | CASH DIV OF THB0.31, LESS 10% TAX  |  | PM      | PM.BK         |
| PBF7 | PREMIER MARKETING-<br>NVDR, PM-R   | THB |  | 0.00000 | 02/05/2014 | 08/05/2014 | 22/05/2014 |  | CASH DIV OF THB0.31, LESS 10% TAX  |  | PM-R    | PMn.BK        |
| B253 | BANGCHAK PETROLEUM<br>PCL-F,BCP-F  | THB |  | 0.00000 | 03/03/2014 | 06/03/2014 | 23/04/2014 |  | CASH DIV OF THB0.75, LESS 10% TAX  |  | BCP-F   | BCPf.BK       |
| B264 | BANGCHAK PETROLEUM<br>PCL-L, BCP   | THB |  | 0.00000 | 03/03/2014 | 06/03/2014 | 23/04/2014 |  | CASH DIV OF THB0.75, LESS 10% TAX  |  | BCP     | BCP.BK        |
| BB95 | BANGCHAK PETROLEUM-<br>NVDR, BCP-R | THB |  | 0.00000 | 03/03/2014 | 06/03/2014 | 23/04/2014 |  | CASH DIV OF THB0.75, LESS 10% TAX  |  | BCP-R   | BCPn.BK       |
| T567 | IRPC PUBLIC CO LTD,<br>IRPC        | THB |  | 0.00000 | 03/03/2014 | 06/03/2014 | 09/05/2014 |  | CASH DIV OF THB0.10 , LESS 10% TAX |  |         | TPI.BK        |
| T342 | IRPC PUBLIC CO LTD-<br>F,IRPC/F    | THB |  | 0.00000 | 03/03/2014 | 06/03/2014 | 09/05/2014 |  | CASH DIV OF THB0.10 , LESS 10% TAX |  | IRPC    | IRPC.BK       |
| TA29 | IRPC PUBLIC CO LTD-<br>NVDR,IRPC-R | THB |  | 0.00000 | 03/03/2014 | 06/03/2014 | 09/05/2014 |  | CASH DIV OF THB0.10 , LESS 10% TAX |  | IRPC-R  | IRPCn.BK      |

|      |                                |     |  |         |            |            |            |  |                                    |  |         |           |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------|--|---------|-----------|
| PCT9 | PTT GLOBAL CHEM-FOR,PTTGC/F    | THB |  | 0.00000 | 03/03/2014 | 06/03/2014 | 25/04/2014 |  | CASH DIV OF THB1.78, LESS 10% TAX  |  | PTTGC-F | PTTGCf.BK |
| PCT8 | PTT GLOBAL CHEM-NVDR,PTTGC-R   | THB |  | 0.00000 | 03/03/2014 | 06/03/2014 | 25/04/2014 |  | CASH DIV OF THB1.78, LESS 10% TAX  |  | PTTGC-R | PTTGCn.BK |
| PCT7 | PTT GLOBAL CHEMICAL PCL, PTTGC | THB |  | 0.00000 | 03/03/2014 | 06/03/2014 | 25/04/2014 |  | CASH DIV OF THB1.78, LESS 10% TAX  |  | PTTGC   | PTTGC.BK  |
| B548 | BUMRUNGRAD HOSPITAL-FOR, BH-F  | THB |  | 0.00000 | 04/03/2014 | 07/03/2014 | 28/05/2014 |  | CASH DIV OF THB1.20, LESS 10% TAX  |  | BH-F    | BHf.BK    |
| B455 | BUMRUNGRAD HOSPITAL-LOCAL, BH  | THB |  | 0.00000 | 04/03/2014 | 07/03/2014 | 28/05/2014 |  | CASH DIV OF THB1.20, LESS 10% TAX  |  | BH      | BH.BK     |
| BA07 | BUMRUNGRAD HOSPITAL-NVDR, BH-R | THB |  | 0.00000 | 04/03/2014 | 07/03/2014 | 28/05/2014 |  | CASH DIV OF THB1.20, LESS 10% TAX  |  | BH-R    | BHn.BK    |
| O651 | OFFICEMATE PCL -F, OFM/F       | THB |  | 0.00000 | 06/03/2014 | 11/03/2014 | 20/05/2014 |  | CASH DIV OF THB0.50, LESS 10% TAX  |  | OFM-F   | OFMf.BK   |
| O652 | OFFICEMATE PCL, OFM            | THB |  | 0.00000 | 06/03/2014 | 11/03/2014 | 20/05/2014 |  | CASH DIV OF THB0.50, LESS 10% TAX  |  | OFM     | OFM.BK    |
| OAQ5 | OFFICEMATE PLC-NVDR,OFM-R      | THB |  | 0.00000 | 06/03/2014 | 11/03/2014 | 20/05/2014 |  | CASH DIV OF THB0.50, LESS 10% TAX  |  | OFM-R   | OFMn.BK   |
| PC60 | PTT PUBLIC CO.LTD-(F), PTT-F   | THB |  | 0.00000 | 06/03/2014 | 11/03/2014 | 23/04/2014 |  | CASH DIV OF THB8.00, LESS 10% TAX  |  | PTT-F   | PTTf.BK   |
| PC57 | PTT PUBLIC CO.LTD-LOCAL, PTT-L | THB |  | 0.00000 | 06/03/2014 | 11/03/2014 | 23/04/2014 |  | CASH DIV OF THB8.00, LESS 10% TAX  |  | PTT     | PTT.BK    |
| PD02 | PTT PUBLIC CO.LTD-NVDR, PTT-R  | THB |  | 0.00000 | 06/03/2014 | 11/03/2014 | 23/04/2014 |  | CASH DIV OF THB8.00, LESS 10% TAX  |  | PTT-R   | PTTn.BK   |
| T476 | THAI LUXE ENTERPR-NVDR,TLUXE-R | THB |  | 0.00000 | 06/03/2014 | 11/03/2014 | 09/05/2014 |  | CASH DIV OF THB0.065, LESS 10% TAX |  | TLUXE-R | TLUXn.BK  |
| T171 | THAI LUXE ENTERPRISE-F,TLUXE-F | THB |  | 0.00000 | 06/03/2014 | 11/03/2014 | 09/05/2014 |  | CASH DIV OF THB0.065, LESS 10% TAX |  | TLUXE-F | TLUXf.BK  |
| T576 | THAI LUXE ENTERPRISES-L, TLUXE | THB |  | 0.00000 | 06/03/2014 | 11/03/2014 | 09/05/2014 |  | CASH DIV OF THB0.065, LESS 10% TAX |  | TLUXE   | TLUX.BK   |



|      |                                    |     |  |         |            |            |            |  |                                   |  |        |          |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------|--|--------|----------|
| T614 | THAI UNION FROZEN<br>PRODUCT (F)   | THB |  | 0.00000 | 06/03/2014 | 11/03/2014 | 18/04/2014 |  | CASH DIV OF THB0.89, LESS 10% TAX |  | TUF-F  | TUFf.BK  |
| T615 | THAI UNION FROZEN<br>PRODUCT (L)   | THB |  | 0.00000 | 06/03/2014 | 11/03/2014 | 18/04/2014 |  | CASH DIV OF THB0.89, LESS 10% TAX |  | TUF    | TUF.BK   |
| T540 | THAIUNION FRZN PROD<br>NVDR,TUF-R  | THB |  | 1.00000 | 06/03/2014 | 11/03/2014 | 18/04/2014 |  | CASH DIV OF THB0.89, LESS 10% TAX |  | TUF-R  | TUFn.BK  |
| U621 | UNIMIT ENGINEERING-<br>FOR, UEC/F  | THB |  | 0.00000 | 06/03/2014 | 11/03/2014 | 16/05/2014 |  | CASH DIV OF THB0.18, LESS 10% TAX |  | UEC-F  | UECmf.BK |
| U620 | UNIMIT ENGINEERING-<br>LOCAL, UEC  | THB |  | 0.00000 | 06/03/2014 | 11/03/2014 | 16/05/2014 |  | CASH DIV OF THB0.18, LESS 10% TAX |  | UEC    | UECm.BK  |
| U622 | UNIMIT ENGINEERING-<br>NVDR, UEC-R | THB |  | 0.00000 | 06/03/2014 | 11/03/2014 | 16/05/2014 |  | CASH DIV OF THB0.18, LESS 10% TAX |  | UEC-R  | UECmn.BK |
| IBM4 | INDORAMA VENTURES<br>PCL, IVL      | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 22/05/2014 |  | CASH DIV OF THB0.14, LESS 10% TAX |  | IVL    | IVL.BK   |
| IBM6 | INDORAMA VENTURES-<br>FOR, IVL/F   | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 22/05/2014 |  | CASH DIV OF THB0.14, LESS 10% TAX |  |        | IVLz.BK  |
| IBM7 | INDORAMA VENTURES-<br>NVDR, IVL-R  | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 22/05/2014 |  | CASH DIV OF THB0.14, LESS 10% TAX |  | IVL-R  | IVLn.BK  |
| MIK9 | MK RESTAURANT GRP-<br>FOREIGN,M/F  | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 21/05/2014 |  | CASH DIV OF THB1.60, LESS 10% TAX |  | M-F    | Mf.BK    |
| MIK8 | MK RESTAURANTS<br>GROUP PCL,M      | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 21/05/2014 |  | CASH DIV OF THB1.60, LESS 10% TAX |  | M      | M.BK     |
| MIL1 | MK RESTAURANTS<br>GROUP-NVDR,M-R   | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 21/05/2014 |  | CASH DIV OF THB1.60, LESS 10% TAX |  | M-R    | Mn.BK    |
| P301 | POST PUBLISHING PCL-<br>FOR,POST-F | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 23/05/2014 |  | CASH DIV OF THB0.14, LESS 10% TAX |  | POST-F | POSTf.BK |
| P372 | POST PUBLISHING PCL-<br>LOCAL,POST | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 23/05/2014 |  | CASH DIV OF THB0.14, LESS 10% TAX |  | POST   | POST.BK  |
| P086 | POST PUBLISHING-NVDR,<br>POST-R    | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 23/05/2014 |  | CASH DIV OF THB0.14, LESS 10% TAX |  |        |          |

|      |                                |     |  |         |            |            |            |  |                                   |  |         |           |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------|--|---------|-----------|
| V189 | VINYTHAI PCL-FOR, VNT-F        | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 27/05/2014 |  | CASH DIV OF THB0.06, LESS 10% TAX |  | VNT-F   | VNTf.BK   |
| V187 | VINYTHAI PCL-LOCAL, VNT        | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 27/05/2014 |  | CASH DIV OF THB0.06, LESS 10% TAX |  | VNT     | VNT.BK    |
| V129 | VINYTHAI PCL-NVDR, VNT-R       | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 27/05/2014 |  | CASH DIV OF THB0.06, LESS 10% TAX |  | VNT-R   | VNTn.BK   |
| AD89 | ASIA PLUS SECURITES-NVDR,ASP-R | THB |  | 0.00000 | 07/03/2014 | 12/03/2014 | 12/05/2014 |  | CASH DIV OF THB0.20, LESS 10% TAX |  | ASP-R   | ASPn.BK   |
| A462 | ASIA PLUS SECURITIES PCL-L,ASP | THB |  | 0.00000 | 07/03/2014 | 12/03/2014 | 12/05/2014 |  | CASH DIV OF THB0.20, LESS 10% TAX |  | ASP     | ASP.BK    |
| A651 | ASIA PLUS SECURITIES-F, ASP-F  | THB |  | 0.00000 | 07/03/2014 | 12/03/2014 | 12/05/2014 |  | CASH DIV OF THB0.20, LESS 10% TAX |  | ASP-F   | ASPf.BK   |
| D175 | DUSIT THANI PCL-FOREIGN, DTC-F | THB |  | 0.00000 | 07/03/2014 | 12/03/2014 | 09/05/2014 |  | CASH DIV OF THB1.00, LESS 10% TAX |  | DTC-F   | DTCf.BK   |
| D147 | DUSIT THANI PCL-LOCAL, DTC     | THB |  | 0.00000 | 07/03/2014 | 12/03/2014 | 09/05/2014 |  | CASH DIV OF THB1.00, LESS 10% TAX |  | DTC     | DTC.BK    |
| D435 | DUSIT THANI PCL-NVDR, DTC-R    | THB |  | 0.00000 | 07/03/2014 | 12/03/2014 | 09/05/2014 |  | CASH DIV OF THB1.00, LESS 10% TAX |  | DTC-R   | DTCn.BK   |
| S972 | SUPALAI PCL-F, SPALI-F         | THB |  | 0.00000 | 07/03/2014 | 12/03/2014 | 06/05/2014 |  | CASH DIV OF THB0.40, LESS 10% TAX |  | SPALI-F | SPALf.BK  |
| S554 | SUPALAI PCL-L, SPALI           | THB |  | 0.00000 | 07/03/2014 | 12/03/2014 | 06/05/2014 |  | CASH DIV OF THB0.40, LESS 10% TAX |  | SPALI   | SPAL.BK   |
| SJ40 | SUPALAI PUB CO LTD (NVDR)      | THB |  | 0.00000 | 07/03/2014 | 12/03/2014 | 06/05/2014 |  | CASH DIV OF THB0.40, LESS 10% TAX |  | SPALI-R | SPALn.BK  |
| AFL1 | ASIAN PHYTOCEUTICAL PCL,APCO-R | THB |  | 0.00000 | 08/04/2014 | 11/04/2014 | 28/04/2014 |  | STOCK DIVIDEND OF THB0.20         |  | APCO-R  | APCOmn.BK |
| AFL1 | ASIAN PHYTOCEUTICAL PCL,APCO-R | THB |  | 0.00000 | 08/04/2014 | 11/04/2014 | 28/04/2014 |  | STOCK DIVIDEND OF THB0.20         |  | APCO-R  | APCOmn.BK |
| AFQ8 | ASIAN PHYTOCEUTICAL-FOR,APCO-F | THB |  | 0.00000 | 08/04/2014 | 11/04/2014 | 28/04/2014 |  | STOCK DIVIDEND OF THB0.20         |  |         | APCOmz.BK |

|      |                                     |     |  |         |            |            |            |  |                                    |  |         |                            |
|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------|--|---------|----------------------------|
| ME53 | MCOT PCL-FOREIGN,<br>MCOT-F         | THB |  | 0.00000 | 10/03/2014 | 13/03/2014 | 22/05/2014 |  | CASH DIV OF THB1.11, LESS 10% TAX  |  | MCOT-F  | MCOTf.BK                   |
| ME52 | MCOT PCL-LOCAL, MCOT                | THB |  | 0.00000 | 10/03/2014 | 13/03/2014 | 22/05/2014 |  | CASH DIV OF THB1.11, LESS 10% TAX  |  | MCOT    | MCOT.BK                    |
| ME54 | MCOT PCL-NVDR, MCOT-R               | THB |  | 0.00000 | 10/03/2014 | 13/03/2014 | 22/05/2014 |  | CASH DIV OF THB1.11, LESS 10% TAX  |  | MCOT-R  | MCOTn.BK                   |
| B554 | BANPU PCL-FOREIGN,<br>BANPU-F       | THB |  | 0.00000 | 10/04/2014 | 17/04/2014 | 29/04/2014 |  | CASH DIV OF THB0.70, LESS 10% TAX  |  | BANPU-F | BANPUf.BK                  |
| B699 | BANPU PCL-LOCAL,<br>BANPU           | THB |  | 0.00000 | 10/04/2014 | 17/04/2014 | 29/04/2014 |  | CASH DIV OF THB0.70, LESS 10% TAX  |  | BANPU   | BANPU.BK                   |
| BA02 | BANPU PCL-NVDR, BANPU-<br>R         | THB |  | 0.00000 | 10/04/2014 | 17/04/2014 | 29/04/2014 |  | CASH DIV OF THB0.70, LESS 10% TAX  |  | BANPU-R | BANPU <sub>n</sub> .B<br>K |
| MA86 | MAJOR CINEPLEX GP-<br>NVDR, MAJOR-R | THB |  | 0.00000 | 10/04/2014 | 17/04/2014 | 02/05/2014 |  | CASH DIV OF THB0.50, LESS 10% TAX  |  | MAJOR-R | MAJOR <sub>n</sub> .B<br>K |
| MA78 | MAJOR CINEPLEX GROUP-<br>F, MAJOR-F | THB |  | 0.00000 | 10/04/2014 | 17/04/2014 | 02/05/2014 |  | CASH DIV OF THB0.50, LESS 10% TAX  |  | MAJOR-F | MAJORf.BK                  |
| MA76 | MAJOR CINEPLEX GROUP-<br>L, MAJOR   | THB |  | 0.00000 | 10/04/2014 | 17/04/2014 | 02/05/2014 |  | CASH DIV OF THB0.50, LESS 10% TAX  |  | MAJOR   | MAJOR.BK                   |
| S409 | SIAM COMMERCIAL BANK-<br>F, SCB-F   | THB |  | 0.00000 | 11/04/2014 | 18/04/2014 | 02/05/2014 |  | CASH DIV OF THB3.75. LESS 10% TAX  |  | SCB-F   | SCBf.BK                    |
| S473 | SIAM COMMERCIAL BANK-<br>L, SCB     | THB |  | 0.00000 | 11/04/2014 | 18/04/2014 | 02/05/2014 |  | CASH DIV OF THB3.75. LESS 10% TAX  |  | SCB     | SCB.BK                     |
| SG95 | SIAM COMMERCIAL BK-<br>NVDR, SCB-R  | THB |  | 0.00000 | 11/04/2014 | 18/04/2014 | 02/05/2014 |  | CASH DIV OF THB3.75. LESS 10% TAX  |  | SCB-R   | SCB <sub>n</sub> .BK       |
| N131 | THANACHART CAPITAL<br>,TCAP         | THB |  | 0.00000 | 11/04/2014 | 18/04/2014 | 30/04/2014 |  | CASH DIV OF THB1.00, LESS 10% TAX  |  | TCAP    | TCAP.BK                    |
| N644 | THANACHART CAPITAL<br>,TCAP-R       | THB |  | 0.00000 | 11/04/2014 | 18/04/2014 | 30/04/2014 |  | CASH DIV OF THB1.00, LESS 10% TAX  |  | TCAP-R  | TCAP <sub>n</sub> .BK      |
| N455 | THANACHART<br>CAPITAL,TCAP/F        | THB |  | 0.00000 | 11/04/2014 | 18/04/2014 | 30/04/2014 |  | CASH DIV OF THB1.00 , LESS 10% TAX |  | TCAP-F  | TCAPf.BK                   |

|      |                                    |     |  |         |            |            |            |  |                                    |  |          |          |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------|--|----------|----------|
| P439 | PRANDA JEWELRY PCL-F,<br>PRANDA-F  | THB |  | 0.00000 | 13/03/2014 | 18/03/2014 | 09/05/2014 |  | CASH DIV OF THB0.20. LESS 10% TAX  |  | PRANDA-F | PRANf.BK |
| P369 | PRANDA JEWELRY PCL-L,<br>PRANDA    | THB |  | 0.00000 | 13/03/2014 | 18/03/2014 | 09/05/2014 |  | CASH DIV OF THB0.20. LESS 10% TAX  |  | PRANDA   | PRAN.BK  |
| PC94 | PRANDA JEWELRY-NVDR,<br>PRANDA-R   | THB |  | 0.00000 | 13/03/2014 | 18/03/2014 | 09/05/2014 |  | CASH DIV OF THB0.20. LESS 10% TAX  |  | PRANDA-R | PRANn.BK |
| MF36 | MINOR INT'L PCL-NVDR,<br>MINT-R    | THB |  | 0.00000 | 16/04/2014 | 21/04/2014 | 30/04/2014 |  | CASH DIV OF THB0.35, LESS 10% TAX  |  | MINT-R   | MINTn.BK |
| MF33 | MINOR INTERNATIONAL-<br>LOCAL,MINT | THB |  | 0.00000 | 16/04/2014 | 21/04/2014 | 30/04/2014 |  | CASH DIV OF THB0.35, LESS 10% TAX  |  | MINT     | MINT.BK  |
| MF34 | MINOR INTL PCL-<br>FOREIGN, MINT-F | THB |  | 0.00000 | 16/04/2014 | 21/04/2014 | 30/04/2014 |  | CASH DIV OF THB0.35, LESS 10% TAX  |  | MINT-F   | MINTf.BK |
| T994 | T.STORAGE BATTERY-<br>NVDR,BAT3K-R | THB |  | 0.00000 | 18/03/2014 | 21/03/2014 | 09/05/2014 |  | CASH DIV OF THB3.00 , LESS 10% TAX |  | BAT-3K-R | BAT3n.BK |
| T570 | THAI STORAGE BATTERY-<br>F,BAT3K-F | THB |  | 0.00000 | 18/03/2014 | 21/03/2014 | 09/05/2014 |  | CASH DIV OF THB3.00 , LESS 10% TAX |  | BAT-3K   | BAT3.BK  |
| T571 | THAI STORAGE BATTERY-<br>L, BAT3K  | THB |  | 0.00000 | 18/03/2014 | 21/03/2014 | 09/05/2014 |  | CASH DIV OF THB3.00 , LESS 10% TAX |  | BAT-3K   | BAT3.BK  |
| S416 | SIAM CITY CEMENT PCL-F,<br>SCCC-F  | THB |  | 0.00000 | 21/04/2014 | 24/04/2014 | 09/05/2014 |  | CASH DIV OF THB7.00, LESS 10% TAX. |  | SCCC-F   | SCCCf.BK |
| S263 | SIAM CITY CEMENT PCL-L,<br>SCCC    | THB |  | 0.00000 | 21/04/2014 | 24/04/2014 | 09/05/2014 |  | CASH DIV OF THB7.00, LESS 10% TAX. |  | SCCC     | SCCC.BK  |
| SG82 | SIAM CITY CEMENT-NVDR,<br>SCCC-R   | THB |  | 0.00000 | 21/04/2014 | 24/04/2014 | 09/05/2014 |  | CASH DIV OF THB7.00, LESS 10% TAX. |  | SCCC-R   | SCCCn.BK |
| T371 | TMB BANK PCL-FOREIGN,<br>TMB-F     | THB |  | 0.00000 | 21/04/2014 | 24/04/2014 | 08/05/2014 |  | CASH DIV OF THB0.04, LESS 10% TAX  |  | TMB-F    | TMBf.BK  |
| T431 | TMB BANK PCL-LOCAL,<br>TMB         | THB |  | 0.00000 | 21/04/2014 | 24/04/2014 | 08/05/2014 |  | CASH DIV OF THB0.04, LESS 10% TAX  |  | TMB      | TMB.BK   |
| TF27 | TMB BANK PCL-NVDR,<br>TMB-R        | THB |  | 0.00000 | 21/04/2014 | 24/04/2014 | 08/05/2014 |  | CASH DIV OF THB0.04, LESS 10% TAX  |  | TMB-R    | TMBn.BK  |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                                 |                                           |            |                 |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|-----------------|
| TCJ7 | TIPCO ASPHA-CW99,<br>TASCO/R3      | THB |  | 0.00000 | 24/03/2014 | 27/03/2014 |            |  | WARRANTS EXPIRY - WRTS TO<br>PURCHASE NEW ORIDNARY SHS OF<br>TIPCO ASPHALT PUBLIC COMPANY<br>LIMITED NO.3 . RATIO - 1 WARRANT : 1<br>COMMON . PRICE - THB68.41<br>SUBSCRIPTION PERIOD - 02/04/2014 TO<br>06/04/2014. INSTRUCTION CUT- OFF TIME -<br>26/03/2014<br>EXERCISE DATE | IS ON<br>17/04/2014<br>(LAST<br>EXERCISE) | TASCO-W3-R | TASC3_tn.<br>BK |
| TCI3 | TIPCO ASPHA-CW99,<br>TASCO/W3      | THB |  | 0.00000 | 24/03/2014 | 27/03/2014 |            |  | WARRANTS EXPIRY - WRTS TO<br>PURCHASE NEW ORIDNARY SHS OF<br>TIPCO ASPHALT PUBLIC COMPANY<br>LIMITED NO.3 . RATIO - 1 WARRANT : 1<br>COMMON . PRICE - THB68.41<br>SUBSCRIPTION PERIOD - 02/04/2014 TO<br>06/04/2014. INSTRUCTION CUT- OFF TIME -<br>26/03/2014<br>EXERCISE DATE | IS ON<br>17/04/2014<br>(LAST<br>EXERCISE) | TASCO-W3   | TASC3_t.B<br>K  |
| AB91 | ADV.INFO SERVICE-<br>NVDR,ADVANC-R | THB |  | 0.00000 | 28/03/2014 | 02/04/2014 | 22/04/2014 |  | CASH DIV OF THB5.75, LESS 10% TAX                                                                                                                                                                                                                                               |                                           | ADVANC-R   | ADVANCn.<br>BK  |
| A490 | ADVANCED INFO SERV-F,<br>ADVANC-F  | THB |  | 0.00000 | 28/03/2014 | 02/04/2014 | 22/04/2014 |  | CASH DIV OF THB5.75, LESS 10% TAX                                                                                                                                                                                                                                               |                                           | ADVANC-F   | ADVAf.BK        |
| A598 | ADVANCED INFO SERVICE-<br>L,ADVANC | THB |  | 1.00000 | 28/03/2014 | 02/04/2014 | 22/04/2014 |  | CASH DIV OF THB5.75, LESS 10% TAX                                                                                                                                                                                                                                               |                                           | ADVANC     | ADVA.BK         |
| AA42 | AMATA CORPORATION<br>PCL-L,AMATA   | THB |  | 0.00000 | 29/04/2014 | 06/05/2014 | 20/05/2014 |  | CASH DIV OF THB0.25, LESS 10% TAX                                                                                                                                                                                                                                               |                                           | AMATA      | AMATA.BK        |
| AF02 | AMATA CORPORATION-<br>NVDR,AMATA-R | THB |  | 0.00000 | 29/04/2014 | 06/05/2014 | 20/05/2014 |  | CASH DIV OF THB0.25, LESS 10% TAX                                                                                                                                                                                                                                               |                                           | AMATA-R    | AMATAn.B<br>K   |
| AC27 | AMATA CORPORATON<br>PCL-F,AMATA-F  | THB |  | 0.00000 | 29/04/2014 | 06/05/2014 | 20/05/2014 |  | CASH DIV OF THB0.25, LESS 10% TAX                                                                                                                                                                                                                                               |                                           | AMATA-F    | AMATAf.BK       |
| BB35 | BKK AVIATION FUEL SVC-<br>F,BAFS-F | THB |  | 0.00000 | 29/04/2014 | 06/05/2014 | 19/05/2014 |  | CASH DIV OF THB0.70, LESS 10% TAX                                                                                                                                                                                                                                               |                                           | BAFS-F     | BAFSf.BK        |
| BB34 | BKK AVIATION FUEL SVCS-<br>L, BAFS | THB |  | 0.00000 | 29/04/2014 | 06/05/2014 | 19/05/2014 |  | CASH DIV OF THB0.70, LESS 10% TAX                                                                                                                                                                                                                                               |                                           | BAFS       | BAFS.BK         |
| BD66 | BKK AVIATION FUEL-<br>NVDR, BAFS-R | THB |  | 0.00000 | 29/04/2014 | 06/05/2014 | 19/05/2014 |  | CASH DIV OF THB0.70, LESS 10% TAX                                                                                                                                                                                                                                               |                                           | BAFS-R     | BAFSn.BK        |

|      |                                |     |  |         |            |            |            |  |                                                         |  |         |           |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------|--|---------|-----------|
| CG87 | CHUMPORN PALM OIL IND-F, CPI-F | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 |            |  | CASH DIV OF THB0.03, LESS 10% TAX<br>PAYMENT DATE : TBA |  | CPI-F   | CPIf.BK   |
| CG88 | CHUMPORN PALM OIL INDUS-L, CPI | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 |            |  | CASH DIV OF THB0.03, LESS 10% TAX<br>PAYMENT DATE : TBA |  | CPI     | CPI.BK    |
| CJ33 | CHUMPORN PALM OIL-NVDR, CPI-R  | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 |            |  | CASH DIV OF THB0.03, LESS 10% TAX<br>PAYMENT DATE : TBA |  | CPI-R   | CPI.n.BK  |
| CA73 | CP ALL PCL,CPALL               | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 |  | CASH DIV OF THB0.90, LESS 10% TAX                       |  | CPALL   | CPALL.BK  |
| CC59 | CP ALL PCL-FOREIGN,CPALL/F     | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 |  | CASH DIV OF THB0.90, LESS 10% TAX                       |  | CPALL-F | CPALLf.BK |
| CA66 | CP ALL PCL-NVDR,CPALL-R        | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 |  | CASH DIV OF THB0.90, LESS 10% TAX                       |  | CPALL-R | CPALLn.BK |
| L266 | LAM SOON (THAI) PUBLIC LTD CO  | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 16/05/2014 |  | CASH DIV OF THB0.20, LESS 10% TAX                       |  | LST     | LST.BK    |
| L431 | LAM SOON (THAILAND)-NVDR,LST-R | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 16/05/2014 |  | CASH DIV OF THB0.20, LESS 10% TAX                       |  | LST-R   | LSTn.BK   |
| L270 | LAM SOON THAILAND PCL FOREIGN  | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 16/05/2014 |  | CASH DIV OF THB0.20, LESS 10% TAX                       |  | LST-F   | LSTf.BK   |
| P278 | PEOPLE'S GARMENT PCL-L, PG     | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 |  | CASH DIV OF THB0.45, LESS 10% TAX                       |  | PG      | PG.BK     |
| PH05 | PEOPLE'S GARMENT PCL-NVDR,PG-R | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 |  | CASH DIV OF THB0.45, LESS 10% TAX                       |  | PG-R    | PGn.BK    |
| PD31 | PEOPLE'S GARMENT PLC-F, PG-F   | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 |  | CASH DIV OF THB0.45, LESS 10% TAX                       |  | PG-F    | PGf.BK    |
| SN41 | SAHACOGEN CHONBURI PCL-F,SCG-F | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 |  | CASH DIV OF THB0.20, LESS 10% TAX                       |  | SCG-F   | SCGf.BK   |
| SN40 | SAHACOGEN CHONBURI PCL-L,SCG   | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 |  | CASH DIV OF THB0.20, LESS 10% TAX                       |  | SCG     | SCG.BK    |
| SN42 | SAHACOGEN CHONBURI-NVDR, SCG-R | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 |  | CASH DIV OF THB0.20, LESS 10% TAX                       |  | SCG-R   | SCGn.BK   |

|      |                                     |     |  |         |            |            |            |  |                                   |  |         |          |
|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------|--|---------|----------|
| U220 | UTD PALM OIL IND-<br>NVDR,UPOIC-R   | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 16/05/2014 |  | CASH DIV OF THB0.40, LESS 10% TAX |  | UPOIC-R | UPOIn.BK |
| U271 | UTD PALM OIL INDUSTRY-<br>L, UPOIC  | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 16/05/2014 |  | CASH DIV OF THB0.40, LESS 10% TAX |  | UPOIC   | UPOI.BK  |
| U087 | UTD PALM OIL INDUSTRY-<br>F,UPOIC-F | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 16/05/2014 |  | CASH DIV OF THB0.40, LESS 10% TAX |  | UPOIC-F | UPOIf.BK |
| SM70 | SIAM FUTURE<br>DEVELOPMENT-F,SF-F   | THB |  | 0.00000 | 31/03/2014 | 03/04/2014 | 21/04/2014 |  | STOCK DIVIDEND OF 1 FOR 8         |  | SF-F    | SFf.BK   |
| SA35 | SIAM FUTURE<br>DEVELOPMENT-L, SF    | THB |  | 0.00000 | 31/03/2014 | 03/04/2014 | 21/04/2014 |  | STOCK DIVIDEND OF 1 FOR 8         |  | SF      | SF.BK    |
| SM79 | SIAM FUTURE DEVT-<br>NVDR, SF-R     | THB |  | 0.00000 | 31/03/2014 | 03/04/2014 | 21/04/2014 |  | STOCK DIVIDEND OF 1 FOR 8         |  | SF-R    | SFn.BK   |