

## Entitlements As at 17/03/2014

| 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 |
|------|--------------------------------|-----|------|--------------|------------|------------|------------|------------------|---------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| PA82 | PRIMARY HEALTH CARE LTD, PRY   | AUD |      | 0.00000      | 17/03/2014 | 21/03/2014 | 07/04/2014 |                  | OPTIONAL DIVIDEND AUD0.09. DEADLINE DATE ON 20/03/2014                                                  |         | PRY                    | PRY.AX         |
| W461 | WOOLWORTHS LIMITED,WOW         | AUD |      | 0.00000      | 17/03/2014 | 21/03/2014 | 24/04/2014 |                  | OPTIONAL DIVIDEND OF AUD0.65. DEADLINE DATE ON 20/03/2014                                               |         | WOW                    | WOW.AX         |
| GAZ5 | GUJARAT NRE COKING COAL,GNM    | AUD |      | 0.00000      | 25/03/2014 | 25/03/2014 |            |                  | CHANGE OF NAME FROM "GUJARAT NRE COKING COAL LTD" TO "WOLLONGONG COAL LIMITED". EFFECTIVE ON 25/03/2014 |         | GNM                    | GNM.AX         |
| MHF5 | MELCO CROWN ENTER LT, 6883     | HKD |      | 0.00000      | 01/04/2014 | 03/04/2014 |            |                  | SPECIAL DIV OF USD0.1147 ( PAYABLE IN HKD)                                                              |         | 6883                   | 6883.HK        |
| CB95 | CISCO-T                        | HKD |      | 0.00000      | 02/04/2014 | 03/04/2014 |            |                  | DIVIDEND OF USD0.19                                                                                     |         | 4333                   | 4333.HK        |
| KB05 | KAISA GROUP HOLDINGS LTD,1638  | HKD |      | 0.00000      | 02/04/2014 | 04/04/2014 |            |                  | FINAL DIV OF HKD0.15 (WITH SCRIP OPTION)                                                                |         | 1638                   | 1638.HK        |
| A882 | ASM PACIFIC TECHNOLOGY LTD,522 | HKD |      | 0.00000      | 02/05/2014 | 07/05/2014 |            |                  | FINAL DIV OF HKD0.50                                                                                    |         | 522                    | 0522.HK        |
| C582 | CHINA EVERBRIGHT INTL LTD, 257 | HKD |      | 0.00000      | 02/05/2014 | 07/05/2014 |            |                  | FINAL DIV OF HKD0.05                                                                                    |         | 257                    | 0257.HK        |
| L058 | LIU CHONG HING INVESTMENT,194  | HKD |      | 0.00000      | 02/05/2014 | 07/05/2014 |            |                  | FINAL DIV OF HKD0.18 & SPECIAL CASH DIV OF HKD2.80                                                      |         | 194                    | 0194.HK        |
| SKQ7 | SOUTH WEST ECO DEV LTD,8291    | HKD |      | 0.00000      | 02/05/2014 | 07/05/2014 |            |                  | FINAL DIV OF HKD0.018                                                                                   |         | 8291                   | 8291.HK        |
| CJU9 | CIFI HOLDINGS GROUP CO LTD,884 | HKD |      | 0.00000      | 04/04/2014 | 08/04/2014 |            |                  | FINAL DIV OF HKD0.07                                                                                    |         | 884                    | 0884.HK        |
| CF89 | CLEAR MEDIA LTD, 100           | HKD |      | 0.00000      | 04/06/2014 | 06/06/2014 |            |                  | FINAL DIV OF HK\$0.15                                                                                   |         | 100                    | 0100.HK        |

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|------|-----------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------------------------------------------------------------------|--|------|---------|
| T842 | TCC INT'L HOLDINGS LTD,<br>1136   | HKD |  | 0.00000 | 05/05/2014 | 07/05/2014 |  |  | FINAL DIV OF HKD0.115                                                                                         |  | 1136 | 1136.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 |
| W416 | WING HANG BANK LTD,<br>302        | HKD |  | 0.00000 | 05/05/2014 | 08/05/2014 |  |  | FINAL DIV OF HKD1.62                                                                                          |  | 302  | 0302.HK |
| G766 | GREAT EAGLE HOLDINGS<br>LTD, 41   | HKD |  | 0.00000 | 07/05/2014 | 09/05/2014 |  |  | FINAL DIV OF HKD0.43 (WITH SCRIP<br>OPTION) & SPECIAL FINAL DIV OF<br>HKD0.50 ( WITH SCRIP OPTION)            |  | 41   | 0041.HK |
| L919 | LANGHAM HOSPITALITY<br>INVST,1270 | HKD |  | 0.00000 | 07/05/2014 | 09/05/2014 |  |  | FINAL DISTRIBUTION OF HKD0.188                                                                                |  | 1270 | 1270.HK |
| S092 | SUN HUNG KAI<br>PROPERTIES LTD,16 | HKD |  | 0.00000 | 08/04/2014 | 10/04/2014 |  |  | BONUS ISSUE FOR 1 WAR FOR 12 SHS                                                                              |  | 16   | 0016.HK |
| A876 | SUSTAINABLE FOREST<br>HLDGS ,723  | HKD |  | 0.00000 | 08/04/2014 | 10/04/2014 |  |  | OPEN OFFER : 1 OFFER SH FOR 10 SHS<br>AT HKD0.32 PER OFFER SH WITH 5<br>BONUS SHS FOR 1 OFFER<br>SH SUBSCRIBE |  | 723  | 0723.HK |
| NAI8 | NEW WORLD<br>DEPARTMENT STORE,825 | HKD |  | 0.00000 | 09/04/2014 | 11/04/2014 |  |  | INTERIM DIV OF HK0.094                                                                                        |  | 825  | 0825.HK |
| SDL3 | SJM HOLDINGS LTD,880              | HKD |  | 0.00000 | 09/06/2014 | 10/06/2014 |  |  | FINAL DIV OF HKD0.50 & SPECIAL DIV OF<br>HKD0.30                                                              |  | 880  | 0880.HK |
| D177 | DYNAMIC HOLDINGS LTD,<br>29       | HKD |  | 0.00000 | 10/04/2014 | 14/04/2014 |  |  | INTERIM DIV OF HKD0.025                                                                                       |  | 29   | 0029.HK |
| TE39 | TEXHONG TEXTILE GRP<br>LTD, 2678  | HKD |  | 0.00000 | 10/04/2014 | 14/04/2014 |  |  | FINAL DIV OF HKD0.28                                                                                          |  | 2678 | 2678.HK |
| U592 | UNITY INVESTMENTS<br>HOLDINGS,913 | HKD |  | 0.00000 | 10/04/2014 | 10/04/2014 |  |  | SHARE SUBDIVISION 1 INTO 5,<br>EFFECTIVE DATE 10/04/2014                                                      |  | 913  | 0913.HK |
| NE79 | NAGACORP LIMITED, 3918            | HKD |  | 0.00000 | 11/04/2014 | 15/04/2014 |  |  | FINAL DIV OF HKD0.1845 (USD0.0238)                                                                            |  | 3918 | 3918.HK |
| N430 | NEW WORLD CHINA LAND<br>LTD, 917  | HKD |  | 0.00000 | 11/04/2014 | 15/04/2014 |  |  | INTERIM DIV OF HKD0.04                                                                                        |  | 917  | 0917.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------|--|------|---------|
| PD76 | PCCW LIMITED, 8                | HKD |  | 0.00000 | 12/05/2014 | 14/05/2014 |  |  | FINAL DIV OF HKD0.1385 ( WITH SCRIP OPTION)                     |  | 8    | 0008.HK |
| ADW8 | AIA GROUP LTD,1299             | HKD |  | 0.00000 | 13/05/2014 | 14/05/2014 |  |  | FINAL DIV OF HK\$0.2862                                         |  | 1299 | 1299.HK |
| A486 | ASIA FINANCIAL HLDGS LTD, 662  | HKD |  | 0.00000 | 13/05/2014 | 15/05/2014 |  |  | FINAL DIV OF HKD0.045                                           |  | 662  | 0662.HK |
| HB57 | HENGXIN TECHNOLOGY LTD,1085    | HKD |  | 0.00000 | 13/05/2014 | 15/05/2014 |  |  | FINAL DIV OF SGD0.0042 ( EQUIVALENT TO APPROXIMATELY RMB0.0203) |  | 1085 | 1085.HK |
| AAB7 | ANTA SPORTS PRODUCTS LTD,2020  | HKD |  | 0.00000 | 14/04/2014 | 15/04/2014 |  |  | FINAL DIV OF HKD0.22 & SPECIAL DIV OF HKD0.07                   |  | 2020 | 2020.HK |
| MCS1 | MAOYE INTL HOLDINGS LTD, 848   | HKD |  | 0.00000 | 14/04/2014 | 16/04/2014 |  |  | FINAL DIV OF HKD0.03                                            |  | 848  | 0848.HK |
| L043 | CHONG HING BANK LTD, 1111      | HKD |  | 0.00000 | 14/05/2014 | 16/05/2014 |  |  | FINAL DIV OF HKD0.33                                            |  | 1111 | 1111.HK |
| GB13 | GLENCORE XSTRATA PLC,805       | HKD |  | 0.00000 | 14/05/2014 | 16/05/2014 |  |  | FINAL DIV OF USD0.111                                           |  | 805  | 0805.HK |
| H413 | HARBOUR CENTRE DEVELOPMENT, 51 | HKD |  | 0.00000 | 14/05/2014 | 16/05/2014 |  |  | 2ND INTERIM DIV OF HKD0.48                                      |  | 51   | 0051.HK |
| YAD6 | YOUYUAN INTL HOLDINGS LTD,2268 | HKD |  | 0.00000 | 14/05/2014 | 16/05/2014 |  |  | FINAL DIV OF HKD0.063                                           |  | 2268 | 2268.HK |
| CD39 | CONVENIENCE RETAIL ASIA , 831  | HKD |  | 0.00000 | 15/05/2014 | 19/05/2014 |  |  | FINAL DIV OF HKD0.13                                            |  | 831  | 0831.HK |
| DAW4 | DAH CHONG HONG HOLDINGS,1828   | HKD |  | 0.00000 | 15/05/2014 | 19/05/2014 |  |  | FINAL DIV OF HKD0.1072                                          |  | 1828 | 1828.HK |
| SBS5 | SOHO CHINA LTD,410             | HKD |  | 0.00000 | 15/05/2014 | 19/05/2014 |  |  | FINAL DIV OF RMB0.13                                            |  | 410  | 0410.HK |
| L683 | LIFESTYLE INT'L HLDGS LTD,1212 | HKD |  | 0.00000 | 16/04/2014 | 22/04/2014 |  |  | FINAL DIV OF HKD0.327                                           |  | 1212 | 1212.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|----------------------------------------------------------|--|------|---------|
| CS63 | CHAMPION REAL ESTATE INV ,2778 | HKD |  | 0.00000 | 16/05/2014 | 20/05/2014 |  |  | FINAL DISTRIBUTION OF HKD0.1104 (SUBJECT TO CHANGE)      |  | 2778 | 2778.HK |
| C383 | CITIC PACIFIC LTD,267          | HKD |  | 0.00000 | 16/05/2014 | 20/05/2014 |  |  | FINAL DIV OF HKD0.25                                     |  | 267  | 0267.HK |
| H657 | HUTCHISON HARBOUR RING LTD,715 | HKD |  | 0.00000 | 16/05/2014 | 19/05/2014 |  |  | FINAL DIV OF HKD0.022                                    |  | 715  | 0715.HK |
| H172 | HUTCHISON TELECOM HK HLDG,215  | HKD |  | 0.00000 | 16/05/2014 | 19/05/2014 |  |  | FINAL DIV OF HKD0.08                                     |  | 215  | 0215.HK |
| B613 | BOSSINI INT'L HLDG,592         | HKD |  | 0.00000 | 17/03/2014 | 19/03/2014 |  |  | INTERIM DIV OF HKD0.023                                  |  | 592  | 0592.HK |
| HCJ1 | HKT TRUST AND HKT LTD,6823     | HKD |  | 0.00000 | 17/03/2014 | 19/03/2014 |  |  | FINAL DISTRIBUTION OF HKD0.2421                          |  | 6823 | 6823.HK |
| MIR5 | MEGA EXPO HOLDINGS LTD,1360    | HKD |  | 0.00000 | 17/03/2014 | 19/03/2014 |  |  | INTERIM DIV OF HKD0.025                                  |  | 1360 | 1360.HK |
| N428 | NGAI HING HONG CO LTD,1047     | HKD |  | 0.00000 | 17/03/2014 | 19/03/2014 |  |  | INTERIM DIV OF HKD0.01                                   |  | 1047 | 1047.HK |
| N311 | NWS HOLDINGS LIMITED, 659      | HKD |  | 0.00000 | 17/03/2014 | 19/03/2014 |  |  | INTERIM DIV OF HKD0.36 ( IN SCRIP FORM WITH CASH)        |  | 659  | 0659.HK |
| SIQ8 | SITOTY GROUP HOLDINGS LTD,1023 | HKD |  | 0.00000 | 17/03/2014 | 19/03/2014 |  |  | INTERIM DIV OF HKD0.10                                   |  | 1023 | 1023.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 |
| T339 | HAITONG INT'L SECS GROUP, 665  | HKD |  | 0.00000 | 17/04/2014 | 23/04/2014 |  |  | FINAL DIV OF HKD0.11                                     |  | 665  | 0665.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|----------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| 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 |
| SV19 | CAPITAL VC LIMITED,2324        | HKD |  | 0.00000 | 19/03/2014 | 21/03/2014 |  |  | 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 |
| L958 | LOGAN PROPERTY HLDGS CO L,3380 | HKD |  | 0.00000 | 19/05/2014 | 21/05/2014 |  |  | FINAL DIV OF HKD0.11 ( EQUIVALENT TO APPOROXIMATELY RMB0.09)                                                                                             |  | 3380 | 3380.HK |
| CE21 | CHEUK NANG HOLDINGS LTD,131    | HKD |  | 0.00000 | 20/03/2014 | 24/03/2014 |  |  | INTERIM DIV OF HKD0.05 ( WITH SCRIP OPTION)                                                                                                              |  | 131  | 0131.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 |
| H083 | HYSAN DEVELOPMENT CO,14        | HKD |  | 0.00000 | 20/03/2014 | 24/03/2014 |  |  | 2ND INTERIM DIV OF HKD0.95                                                                                                                               |  | 14   | 0014.HK |
| Q030 | QIANLONG TECH INT'L HLDGS,1236 | HKD |  | 0.00000 | 20/03/2014 | 20/03/2014 |  |  | CHANGE OF COMPANY NAME FROM " QIANLONG TECHNOLOGY INTERNATIONAL HOLDINGS LIMITED " TO " NATIONAL AGRICULTURAL HOLDINGS LIMITED " EFFECT FROM 20/03/2014. |  | 1236 | 1236.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 |
| C640 | CHEUNG KONG INFRASTR HLDG,1038 | HKD |  | 0.00000 | 20/05/2014 | 21/05/2014 |  |  | FINAL DIV OF HKD1.36                                                                                                                                     |  | 1038 | 1038.HK |
| CH48 | CK LIFE SCI. INTL HLDG INC,775 | HKD |  | 0.00000 | 20/05/2014 | 21/05/2014 |  |  | FINAL DIV OF HKD0.007                                                                                                                                    |  | 775  | 0775.HK |
| G312 | GIORDANO INTERNATIONAL LTD,709 | HKD |  | 0.00000 | 20/05/2014 | 22/05/2014 |  |  | FINAL DIV OF HKD0.24                                                                                                                                     |  | 709  | 0709.HK |
| OAT9 | ONE 010 PRINTING GRP LTD,1127  | HKD |  | 0.00000 | 20/05/2014 | 22/05/2014 |  |  | FINAL DIV OF HKD0.04                                                                                                                                     |  | 1127 | 1127.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 |
| H497 | POWER ASSETS HOLDINGS LTD, 6   | HKD |  | 0.00000 | 20/05/2014 | 21/05/2014 |  |  | FINAL DIV OF HKD1.90                                                                                                              |  | 6    | 0006.HK |
| PG63 | PROSPERITY REIT, 808           | HKD |  | 0.00000 | 21/03/2014 | 25/03/2014 |  |  | DISTRIBUTION OF HKD0.0751                                                                                                         |  | 808  | 0808.HK |
| C448 | CHEUNG KONG (HLDGS) LTD, 1     | HKD |  | 0.00000 | 21/05/2014 | 22/05/2014 |  |  | FINAL DIV OF HKD2.90                                                                                                              |  | 1    | 0001.HK |
| H317 | HUTCHISON WHAMPOA LTD, 13      | HKD |  | 0.00000 | 21/05/2014 | 22/05/2014 |  |  | FINAL DIV OF HKD1.70                                                                                                              |  | 13   | 0013.HK |
| MGQ7 | MGM CHINA HOLDINGS LTD,2282    | HKD |  | 0.00000 | 21/05/2014 | 23/05/2014 |  |  | FINAL DIV OF HKD0.26                                                                                                              |  | 2282 | 2282.HK |
| H297 | HONGKONG EXCH & CLEARING, 388  | HKD |  | 0.00000 | 22/04/2014 | 24/04/2014 |  |  | FINAL DIV OF HKD1.72 (WITH SCRIP OPTION)                                                                                          |  | 388  | 0388.HK |
| C255 | CHINESE ESTATES HOLDINGS, 127  | HKD |  | 0.00000 | 22/05/2014 | 26/05/2014 |  |  | FINAL DIV OF HKD0.50                                                                                                              |  | 127  | 0127.HK |
| SIF7 | SUN ART RETAIL GROUP LTD,6808  | HKD |  | 0.00000 | 22/05/2014 | 23/05/2014 |  |  | FINAL DIV OF HKD0.28 ( RMB0.22)                                                                                                   |  | 6808 | 6808.HK |
| CC04 | CHINA UNICOM LTD, 762          | HKD |  | 0.00000 | 23/04/2014 | 25/04/2014 |  |  | FINAL DIV OF RMB0.16                                                                                                              |  | 762  | 0762.HK |
| HC23 | HOSA INTERNATIONAL LTD, 2200   | HKD |  | 0.00000 | 23/04/2014 | 25/04/2014 |  |  | FINAL DIV OF HKD0.066 ( EQUIVALENT TO APPROXIMATELY RMB0.052)                                                                     |  | 2200 | 2200.HK |
| CD19 | ORIENTAL UNICORN AGRICULT,8120 | HKD |  | 0.00000 | 23/04/2014 | 25/04/2014 |  |  | RTS ISSUE : 13 RTS SHS FOR 2 SHS AT HK\$0.16 PER RTS SH<br>RTS COMMERCE TRADING ON 05/05/2014.<br>LAST DAY TRADING ON 13/05/2014. |  | 8120 | 8120.HK |
| P958 | PACIFIC BASIN SHIPP'G LTD,2343 | HKD |  | 0.00000 | 23/04/2014 | 25/04/2014 |  |  | IFINAL DIV OF HKD0.05                                                                                                             |  | 2343 | 2343.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------------------------------------------|--|------|---------|
| TDM4 | TONLY ELECTRONICS HOLDING,1249 | HKD |  | 0.00000 | 23/04/2014 | 25/04/2014 |  |  | FINAL DIV OF HKD0.238                                                                               |  | 1249 | 1249.HK |
| L058 | LIU CHONG HING INVESTMENT,194  | HKD |  | 0.00000 | 24/04/2014 | 25/04/2014 |  |  | SPECIAL DIV BY WAY OF DISTRIBUTION IN SPECIE : 1 SH OF CHONG HING BANK LIMITED FOR EVERY 10 SH HELD |  | 194  | 0194.HK |
| P423 | PICO FAR EAST,752              | HKD |  | 0.00000 | 26/03/2014 | 28/03/2014 |  |  | FINAL DIV OF HKD0.055                                                                               |  | 752  | 0752.HK |
| W458 | VANKE PROPERTY (OVERSEAS),1036 | HKD |  | 0.00000 | 26/05/2014 | 28/05/2014 |  |  | FINAL DIV OF HKD0.03                                                                                |  | 1036 | 1036.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 |
| S231 | CHINA OVERSEAS GRAND OCEAN,81  | HKD |  | 0.00000 | 28/05/2014 | 30/05/2014 |  |  | FINAL DIV OF HKD0.06                                                                                |  | 81   | 0081.HK |
| R896 | CINDERELLA MEDIA GROUP LTD,550 | HKD |  | 0.00000 | 29/04/2014 | 02/05/2014 |  |  | - DISTRIBUTION IN SPECIE : 139 SHS IN 1010 PRINTING GROUP LIMITED FOR EVERY 100 SHS HELD            |  | 550  | 0550.HK |
| CAL4 | CITIC TELECOM INTERNATION,1883 | HKD |  | 0.00000 | 29/04/2014 | 02/05/2014 |  |  | FINAL DIV OF HKD0.076                                                                               |  | 1883 | 1883.HK |
| H126 | OVERSEAS CHINESE TOWN ,3366    | HKD |  | 0.00000 | 29/04/2014 | 02/05/2014 |  |  | FINAL DIV OF HKD0.08 (RMB0.0629)                                                                    |  | 3366 | 3366.HK |

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|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| S100 | SAN MIGUEL BREWERY<br>HK LTD, 236 | HKD |  | 0.00000 | 29/04/2014 | 01/05/2014 |            |  | FINAL DIV OF HKD0.01                                                                                                    |  | 236  | 0236.HK |
| CL85 | CENTURY SUNSHINE<br>ECOLOGIC,509  | HKD |  | 0.00000 | 30/04/2014 | 05/05/2014 |            |  | FINAL DIV OF HKD0.02 ( (WITH SCRIP<br>OPTION)                                                                           |  | 509  | 0509.HK |
| TE07 | TCL COMMUNIC'N TECH<br>HLDGS,2618 | HKD |  | 0.00000 | 30/04/2014 | 05/05/2014 |            |  | FINAL DIV OF HKD0.10                                                                                                    |  | 2618 | 2618.HK |
| BCQ4 | BANK TABUNGAN<br>NEGARA,BBTN      | IDR |  | 0.00000 | 19/03/2014 | 21/03/2014 | 07/04/2014 |  | CASH DIV OF IDR44.3592, LESS 20% TAX                                                                                    |  | BBTN | BBTN.JK |
| BD57 | BANK MANDIRI PERSERO<br>TBK, BMRI | IDR |  | 0.00000 | 27/03/2014 | 01/04/2014 | 15/04/2014 |  | CASH DIV OF IDR234.04825, LESS 20%<br>TAX                                                                               |  | BMRI | BMRI.JK |
| 1O07 | ALLIED TECHNOLOGIES<br>LIMITED    | SGD |  | 0.05000 | 02/05/2014 | 06/05/2014 | 20/05/2014 |  | FINAL DIVIDEND OF \$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/404/2014)                                              |  | A13  | ALLT.SI |
| 1W12 | ARA ASSET MANAGEMENT<br>LIMITED   | SGD |  | 0.00000 | 02/05/2014 | 06/05/2014 | 20/05/2014 |  | FINAL DIVIDEND OF S\$0.027 PER SHARE<br>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<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/327/2014)                                 |  | KJ5  | BBRS.SI |
| 2D51 | CENTURION<br>CORPORATION LIMITED  | SGD |  | 0.00000 | 02/05/2014 | 06/05/2014 | 23/05/2014 |  | FIRST AND FINAL DIVIDEND OF S\$0.006<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/520/2014)                                |  | OU8  | CNCL.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<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/317/2014)                                |  | 567  | COLX.SI |
| 1N31 | COMFORTDELGRO<br>CORPORATION LTD  | SGD |  | 0.25000 | 02/05/2014 | 06/05/2014 | 14/05/2014 |  | FINAL DIVIDEND OF \$0.04 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/274/2014)                                               |  | C52  | CMDG.SI |
| 1J57 | INNOVALUES LIMITED                | SGD |  | 0.05000 | 02/05/2014 | 06/05/2014 | 26/05/2014 |  | FINAL DIVIDEND OF S\$0.006 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/425/2014)                                             |  | 591  | INNV.SI |
| 1A43 | ROTARY ENGINEERING<br>LIMITED     | SGD |  | 0.10000 | 02/05/2014 | 06/05/2014 | 19/05/2014 |  | FINAL DIVIDEND OF \$0.015 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/387/2014)                                              |  |      |         |
| 1J21 | UOB-KAY HIAN HOLDINGS<br>LIMITED  | SGD |  | 0.10000 | 02/05/2014 | 06/05/2014 | 19/06/2014 |  | FIRST AND FINAL DIVIDEND OF \$0.065<br>PER SHARE TAX EXEMPT (ONE-TIER),<br>WITH SCRIP DIVIDEND SCHEME.<br>(LM/388/2014) |  | U10  | UOKH.SI |

|      |                                  |     |  |         |            |            |            |  |                                                                                                                                                                  |  |     |         |
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| 1W55 | WEE HUR HOLDINGS LTD.            | SGD |  | 0.00000 | 02/05/2014 | 06/05/2014 | 14/05/2014 |  | FINAL DIVIDEND OF \$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/403/2014)                                                                                        |  | E3B | WHHL.SI |
| 1T56 | WILMAR INTERNATIONAL<br>LIMITED  | SGD |  | 0.00000 | 02/05/2014 | 06/05/2014 | 15/05/2014 |  | FINAL DIVIDEND OF S\$0.055 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/321/2014)                                                                                      |  | F34 | WLIL.SI |
| 1I10 | YEO HIAP SENG LTD                | SGD |  | 0.25000 | 02/05/2014 | 06/05/2014 | 21/05/2014 |  | (I) FIRST & FINAL DIVIDEND OF S\$0.02<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.05 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/445/2014) |  | Y03 | YHSS.SI |
| 2D84 | ISHARES ASIA LC 1-3Y<br>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<br>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<br>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<br>BOND ETF  | SGD |  | 0.00000 | 02/06/2014 | 04/06/2014 | 26/06/2014 |  | Q2 CASH DIVIDEND  LM/76/2014)                                                                                                                                    |  | O9P | AHYG.SI |
| 1W66 | ROXY-PACIFIC HOLDINGS<br>LIMITED | SGD |  | 0.00000 | 04/04/2014 | 08/04/2014 | 16/04/2014 |  | FINAL DIVIDEND OF \$0.01297 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/LM/276/2014)                                                                                  |  | E8Z | RXYP.SI |
| 1U13 | SWIBER HOLDINGS<br>LIMITED       | SGD |  | 0.00000 | 04/04/2014 | 08/04/2014 | 28/04/2014 |  | SPECIAL DIVIDEND OF S\$0.03 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/476/2014)                                                                                     |  | AK3 | SWBR.SI |
| 1J89 | VALLIANZ HOLDINGS<br>LIMITED     | SGD |  | 0.20000 | 04/04/2014 | 08/04/2014 | 21/04/2014 |  | INTERIM DIVIDEND OF US\$0.0004 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/481/2014)                                                                               |  | 545 | VHLD.SI |
| 1P09 | AEI CORPORATION LTD              | SGD |  | 0.15000 | 05/05/2014 | 07/05/2014 | 15/05/2014 |  | FIRST AND FINAL DIVIDEND OF \$0.005<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/410/2014)                                                                          |  | A18 | AEIC.SI |
| 1H36 | CHIP ENG SENG<br>CORPORATION LTD | SGD |  | 0.05000 | 05/05/2014 | 07/05/2014 | 22/05/2014 |  | FIRST AND FINAL DIVIDEND OF S\$0.04<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/325/2014)                                                                          |  | C29 | CESE.SI |
| 1Z21 | HOCK LIAN SENG<br>HOLDINGS LTD   | SGD |  | 0.00000 | 05/05/2014 | 07/05/2014 | 22/05/2014 |  | FIRST AND FINAL DIVIDEND OF S\$0.018<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/392/2014)                                                                         |  | J2T | HLSG.SI |

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| 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 |
| 2C56 | MEWAH INTERNATIONAL INC.      | SGD |  | 0.00000 | 05/05/2014 | 07/05/2014 | 20/05/2014 |  | FINAL DIVIDEND OF S\$0.0073 PER SHARE TAX EXEMPT (1-TIER) (LM/449/2014)                                                                                    |  | MV4 | MEWI.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 |
| 1G33 | SEE HUP SENG LIMITED          | SGD |  | 0.10000 | 05/05/2014 | 07/05/2014 | 20/05/2014 |  | FINAL DIVIDEND OF S\$0.0093 PER SHARE TAX EXEMPT (ONE-TIER) (LM/424/2014)                                                                                  |  | 566 | SEEH.SI |
| 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 | WHEELLOCK 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)                                                                           |  |     |         |
| 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 |
| 1M04 | HONG LEONG FINANCE LIMITED    | SGD |  | 1.00000 | 06/05/2014 | 08/05/2014 | 26/05/2014 |  | FINAL DIVIDEND OF \$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/422/2014)                                                                                     |  |     |         |

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| 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 |
| 1N26 | MDR LIMITED                  | SGD |  | 0.02500 | 06/05/2014 | 08/05/2014 | 22/05/2014 |  | FIRST & FINAL DIVIDEND OF APPROXIMATELY S\$0.00007 TO S\$0.00011 PER SHARE TAX EXEMPT (ONE-TIER). (LM/423/2014)                                  |  | A27 | MDRT.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 |
| 2B83 | NET PACIFIC FIN HLDGS LTD    | SGD |  | 0.00000 | 06/05/2014 | 08/05/2014 | 21/05/2014 |  | FIRST & FINAL DIVIDEND OF HKD 0.0114 PER SHARE TAX EXEMPT (ONE-TIER) (LM/447/2014)                                                               |  | 5QY | NPFH.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 |
| 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 |
| 2E89 | SHC CAPITAL ASIA LIMITED     | SGD |  | 0.00000 | 06/05/2014 | 08/05/2014 | 28/05/2014 |  | FINAL DIVIDEND OF S\$0.0028 PER SHARE TAX EXEMPT (ONE-TIER) (LM/446/2014)                                                                        |  | 5UE | SHCC.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)                                                                |  |     |         |
| 1J94 | UMS HOLDINGS LIMITED         | SGD |  | 0.05000 | 06/05/2014 | 08/05/2014 | 28/05/2014 |  | (I) SPECIAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/448/2014) |  | 558 | UMSH.SI |
| 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 |
| 1P81 | BEST WORLD INTERNATIONAL LTD | SGD |  | 0.03000 | 07/05/2014 | 09/05/2014 | 26/05/2014 |  | FINAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/432/2014)                                                                         |  | 5ER | BEST.SI |
| 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 |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                                         |  |     |         |
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| 2E91 | GLOBAL INVACOM GROUP LIMITED  | SGD |  | 0.00000 | 07/05/2014 | 09/05/2014 | 22/05/2014 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/399/2014)                                                                                |  | QS9 | GLOB.SI |
| 1F76 | HONG LEONG ASIA LTD.          | SGD |  | 0.20000 | 07/05/2014 | 09/05/2014 | 21/05/2014 |  | FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/443/2014)                                                                                  |  | H22 | HLAA.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 |
| 1T29 | WORLD PRECISION MACHINERY LTD | SGD |  | 0.00000 | 08/05/2014 | 12/05/2014 | 02/06/2014 |  | FINAL DIVIDEND OF RMB0.0625 PER SHARE TAX EXEMPT (ONE-TIER) (LM/442/2014)                                                                               |  | B49 | WPML.SI |
| 1H41 | HO BEE LAND LIMITED           | SGD |  | 0.05000 | 09/05/2014 | 14/05/2014 | 30/05/2014 |  | (I) FIRST AND FINAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/421/2014) |  | H13 | HBEE.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 |
| 1G60 | POH TIONG CHOON LOGISTICS LTD | SGD |  | 0.10000 | 09/05/2014 | 14/05/2014 | 30/05/2014 |  | FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/420/2014)                                                                                 |  | P01 | PTCL.SI |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                                                                                                                |  |     |         |
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| 2C79 | SRI TRANG AGRO-INDUSTRY PCL   | SGD |  | 0.00000 | 09/05/2014 | 14/05/2014 | 29/05/2014 |  | FIRST AND FINAL DIVIDEND OF BAHT 0.65 PER SHARE AND IT COMPRISES OF:-<br>(I) FIRST AND FINAL DIVIDEND OF BAHT 0.36 PER SHARE TAX EXEMPT<br>(II) FIRST AND FINAL DIVIDEND OF BAHT 0.29 PER SHARE (LM/466/2014)<br>(LM/507/2014) |  | NC2 | SRTA.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)<br>(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)                                                                                                                                                       |  |     |         |
| 1183 | 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)<br>(LM/21/2014)                                                                  |  | B03 | BRCA.SI |
| 1F08 | AMARA HOLDINGS LTD            | SGD |  | 0.20000 | 10/06/2014 | 12/06/2014 | 26/06/2014 |  | FIRST AND FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/530/2014)                                                                                                                                           |  | A34 | AMRA.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)<br>(LM/90/2014)                                                                              |  | B2F | MONE.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<br>(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.<br>DATE PAYABLE - TO BE ADVISED .<br>(LM/296/2014)                                                                                        |  |     |         |
| 1G86 | LHT HOLDINGS LIMITED          | SGD |  | 0.10000 | 12/05/2014 | 15/05/2014 | 23/05/2014 |  | FIRST AND FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/419/2014)                                                                                                                                          |  | L10 | LHTH.SI |
| 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 |
| 1B51 | JARDINE CYCLE & CARRIAGE LTD  | SGD |  | 1.00000  | 15/05/2014 | 19/05/2014 | 26/06/2014 |  | FINAL DIVIDEND OF US\$0.90 PER SHARE TAX EXEMPT (ONE-TIER) (LM/418/2014)                                                                          |  |     |         |
| 2B80 | OUE LIMITED                   | SGD |  | 0.00000  | 16/05/2014 | 20/05/2014 | 30/05/2014 |  | FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/415/2014)                                                                            |  | LJ3 | OVES.SI |
| 1J77 | SPDR DJIA ETF TRUST           | SGD |  | 10.00000 | 16/05/2014 | 20/05/2014 | 16/06/2014 |  | (LM/42/2014)                                                                                                                                      |  | D07 | SPDR.SI |
| 7V55 | ASLS\$21MFRN140319S4          | SGD |  | 0.00000  | 17/03/2014 | 17/03/2014 | 24/03/2014 |  | INTEREST & REDEMPTION PAYMENT OF 3.2997% P.A. PERIOD FROM 23/09/2013 TO 23/03/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/247/2014)     |  |     |         |
| 6Q76 | HDB S\$650M1.95%N210922       | SGD |  | 0.00000  | 17/03/2014 | 17/03/2014 | 24/03/2014 |  | INTEREST PAYMENT OF 1.95% P.A. PERIOD FROM 22/09/2013 TO 21/03/2014 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/254/2014)                     |  |     |         |
| 6Z73 | HONGFOK S\$120M4.75%190322    | SGD |  | 0.00000  | 17/03/2014 | 17/03/2014 | 24/03/2014 |  | INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 22/09/2013 TO 21/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/232/2014)                    |  |     |         |
| 6Q77 | HYFLUX 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)                    |  |     |         |
| 1G47 | CSE GLOBAL LTD                | SGD |  | 0.05000  | 17/04/2014 | 22/04/2014 | 20/05/2014 |  | (I) FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER)<br>(I) SPECIAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/431/2014) |  | 544 | CSES.SI |
| 1J77 | SPDR DJIA ETF TRUST           | SGD |  | 10.00000 | 17/04/2014 | 22/04/2014 | 12/05/2014 |  | (LM/42/2014)                                                                                                                                      |  | D07 | SPDR.SI |
| 7V59 | HDB S\$400M1.87%N150325       | SGD |  | 0.00000  | 18/03/2014 | 18/03/2014 | 25/03/2014 |  | INTEREST PAYMENT OF 1.87% P.A. PERIOD FROM 25/09/2013 TO 24/03/2014, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/233/2014)                    |  |     |         |

|      |                                |     |   |         |            |            |            |  |                                                                                                                                                                                  |  |      |         |
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| 2E34 | JAMES HARDIE ADR 10            | SGD | Y | 0.00000 | 18/03/2014 | 20/03/2014 | 30/05/2014 |  | SPECIAL DIVIDEND OF US\$0.0138 (APPROXIMATE RATE) PER ADR (LM/492/2014)                                                                                                          |  | PT8D | JHX.SI  |
| 2B80 | OUE LIMITED                    | SGD |   | 0.00000 | 18/03/2014 | 20/03/2014 |            |  | DISTRIBUTION IN SPECIE OF STAPLED SECURITIES IN OUE HOSPITALITY TRUST ON THE BASIS OF ONE (1) OUE HOSPITALITY TRUST STAPLED SECURITY FOR EVERY SIX (6) SHARES HELD.(LM/414/2014) |  | LJ3  | OVES.SI |
| 5717 | SLF S\$70M<br>3.203%N230925S2  | SGD |   | 0.00000 | 18/03/2014 | 18/03/2014 | 25/03/2014 |  | INTEREST PAYMENT OF 3.203% P.A. PERIOD FROM 25/09/2013 TO 24/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/242/2014)                                                  |  |      |         |
| 6W58 | SWIBER S\$80M 9.75% PER SEC    | SGD |   | 0.00000 | 18/03/2014 | 18/03/2014 | 25/03/2014 |  | INTEREST PAYMENT OF 9.75% P.A. PERIOD FROM 25/09/2013 TO 24/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/258/2014)                                                   |  |      |         |
| 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 |
| 6Z89 | BOCAVIATION<br>S\$75M2%150326  | SGD |   | 0.00000 | 19/03/2014 | 19/03/2014 | 26/03/2014 |  | INTEREST PAYMENT OF 2.00% P.A. PERIOD FROM 26/09/2013 TO 25/03/2014, INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/216/2014)                                                    |  |      |         |
| 1H11 | DAIRY FARM INT'L HOLDINGS LTD  | SGD |   | 0.05500 | 19/03/2014 | 21/03/2014 | 14/05/2014 |  | FINAL DIVIDEND OF US\$0.165 PER SHARE (LM/489/2014)                                                                                                                              |  | D01  | DAIR.SI |
| 1R02 | HONGKONG LAND HOLDINGS LIMITED | SGD |   | 0.10000 | 19/03/2014 | 21/03/2014 | 14/05/2014 |  | FINAL DIVIDEND OF US\$0.12 PER SHARE (LM/488/2014)                                                                                                                               |  |      |         |
| 1A18 | JARDINE MATHESON HLDGS LTD     | SGD |   | 0.25000 | 19/03/2014 | 21/03/2014 | 14/05/2014 |  | FINAL DIVIDEND OF US\$1.03 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/487/2014)                                                                                                     |  |      |         |
| 1A20 | JARDINE STRATEGIC HLDGS LTD    | SGD |   | 0.05000 | 19/03/2014 | 21/03/2014 | 14/05/2014 |  | FINAL DIVIDEND OF US\$0.18 PER SHARE, WITH A SCRIP ALTERNATIVE (LM/486/2014)                                                                                                     |  |      |         |
| 1N03 | MANDARIN ORIENTAL INTL LTD     | SGD |   | 0.05000 | 19/03/2014 | 21/03/2014 | 14/05/2014 |  | FINAL DIVIDEND OF US\$0.05 PER SHARE (LM/490/2014)                                                                                                                               |  |      |         |

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| 7V57 | MAPLETREETS\$20M3.295<br>%N150326S8 | SGD |   | 0.00000  | 19/03/2014 | 19/03/2014 | 26/03/2014 |  | INTEREST PAYMENT OF 3.295% P.A.<br>PERIOD FROM 26/09/2013 TO 25/03/2014,<br>INTEREST CALCULATION BASIS 183/365<br>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<br>(APPROXIMATE RATE) PER ADR<br>(LM/57/2014)                                                                                                                                    |  | PU1D | TOT.SI  |
| 6W65 | WINGTAI S\$100M<br>4.5%N220926      | SGD |   | 0.00000  | 19/03/2014 | 19/03/2014 | 26/03/2014 |  | INTEREST PAYMENT OF 4.50% P.A.<br>PERIOD FROM 26/09/2013 TO 25/03/2014,<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/249/2014)                                                                           |  |      |         |
| 1W76 | KINGSMEN CREATIVES<br>LTD           | SGD |   | 0.00000  | 19/05/2014 | 21/05/2014 | 30/05/2014 |  | FINAL DIVIDEND OF S\$0.025 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/417/2014)                                                                                                                                       |  | 5MZ  | KMEN.SI |
| 7S48 | OCBC S\$711.93M<br>5.6%N190327      | SGD |   | 0.00000  | 20/03/2014 | 20/03/2014 | 27/03/2014 |  | INTEREST& REDEMPTION PAYMENT OF<br>5.60% P.A. PERIOD FROM 27/09/2013 TO<br>26/03/2014,<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/235/2014)                                                            |  |      |         |
| 1X25 | TRITECH GROUP LIMITED               | SGD |   | 0.00000  | 20/03/2014 | 24/03/2014 |            |  | BONUS WARRANT ISSUE OF UP TO<br>386,574,593 BONUS WARRANTS ON THE<br>BASIS OF ONE (1)<br>WARRANT FOR EVERY TWO (2) SHARES<br>HELD BY SHAREHOLDERS FOLLOWING<br>THE COMPLETION<br>OF THE SHARE SPLIT (LM/465/2014) |  |      |         |
| 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  |
| 1J49 | THE STRAITS TRADING<br>CO. LTD      | SGD |   | 1.00000  | 21/04/2014 | 23/04/2014 | 09/05/2014 |  | INTERIM DIVIDEND OF S\$0.04 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/441/2014)                                                                                                                                      |  |      |         |
| 1I55 | GREAT EASTERN HLDGS<br>LTD          | SGD |   | 0.50000  | 22/04/2014 | 24/04/2014 | 08/05/2014 |  | I) FINAL DIVIDEND OF \$0.40 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.05 PER<br>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<br>TAX EXEMPT (ONE-TIER) (LM/122/2014)                                                                                                                                        |  |      |         |

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| 1D25 | HAW PAR CORP LTD               | SGD |  | 1.00000 | 22/05/2014 | 26/05/2014 | 04/06/2014 |  | SECOND AND FINAL DIVIDEND OF \$0.14 PER SHARE TAX EXEMPT (ONE-TIER) (LM/416/2014)                                                                            |  |      |             |
| 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) (LM/272/2014) |  | C11  | CEIL.SI     |
| 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     |
| 7S29 | NX09100W 190601                | SGD |  | 0.00000 | 23/05/2014 | 27/05/2014 | 02/06/2014 |  | FIRST INTEREST PAYMENT OF 2.50% (LM/2768/2013)                                                                                                               |  | 3UIS | NX09100W.SI |
| 7Y76 | NX11100X 210601                | SGD |  | 0.00000 | 23/05/2014 | 27/05/2014 | 02/06/2014 |  | FIRST INTEREST PAYMENT OF 2.250% (LM/2768/2013)                                                                                                              |  | OM0S | NX11100X.SI |
| 1T58 | FRASER AND NEAVE, LIMITED      | SGD |  | 0.00000 | 24/03/2014 | 26/03/2014 | 03/04/2014 |  | CASH DISTRIBUTION OF S\$0.42 PER SHARE PURSUANT TO THE CAPITAL REDUCTION (LM/531/2014)                                                                       |  | F99  | FRNM.SI     |
| 7S28 | N509100N 141001                | SGD |  | 0.00000 | 24/03/2014 | 26/03/2014 | 01/04/2014 |  | FIRST INTEREST PAYMENT OF 1.375% (LM/2768/2013)                                                                                                              |  | 3UHS | N509100N.SI |
| 7Y75 | N511100W 160401                | SGD |  | 0.00000 | 24/03/2014 | 26/03/2014 | 01/04/2014 |  | FIRST INTEREST PAYMENT OF 1.125% (LM/2768/2013)                                                                                                              |  | OM1S | N511100W.SI |
| 3259 | N513100T 180401                | SGD |  | 0.00000 | 24/03/2014 | 26/03/2014 | 01/04/2014 |  | FIRST INTEREST PAYMENT OF 0.50% (LM/2768/2013)                                                                                                               |  |      |             |
| 7U33 | N710100Z 170401                | SGD |  | 0.00000 | 24/03/2014 | 26/03/2014 | 01/04/2014 |  | FIRST INTEREST PAYMENT OF 2.375% (LM/2768/2013)                                                                                                              |  | OM2S | N710100Z.SI |
| 3254 | NA12100N 420401                | SGD |  | 0.00000 | 24/03/2014 | 26/03/2014 | 01/04/2014 |  | FIRST INTEREST PAYMENT OF 2.750% (LM/2768/2013)                                                                                                              |  |      |             |
| 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)                                                                             |  |      |             |

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| 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)                                                                             |  |      |         |
| 6W78 | ASCENDAS PROP S\$65M3.8%N181001 | SGD |   | 0.00000  | 25/03/2014 | 25/03/2014 | 01/04/2014 |  | INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 01/10/2013 TO 31/03/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/245/2014)                        |  |      |         |
| 7T89 | HA S\$100M 3.55% N141001        | SGD |   | 0.00000  | 25/03/2014 | 25/03/2014 | 01/04/2014 |  | INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 01/10/2013 TO 31/03/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/244/2014)                        |  |      |         |
| 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 |
| 2D82 | LIBRA GROUP LIMITED             | SGD |   | 0.00000  | 25/04/2014 | 29/04/2014 | 12/05/2014 |  | FIRST AND FINAL DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/521/2014)                                                                    |  | 5TR  | LIGL.SI |
| 1H97 | SEMBICORP 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 |
| 2D21 | MUFJ FINANCIAL ADR 10           | SGD | Y | 0.00000  | 26/03/2014 | 28/03/2014 |            |  | CASH DIVIDEND PER ADR (LM/529/2014) PAYMENT TO BE ADVISED                                                                                             |  | N5YD | MTU.SI  |
| 2D27 | NTT DOCOMO ADR 10               | SGD | Y | 0.00000  | 26/03/2014 | 28/03/2014 |            |  | CASH DIVIDEND & PAYMENT DATE - TO BE ADVISED (LM/498/2014)                                                                                            |  | N6ED | DCM.SI  |
| 2B53 | PRUDENTIAL PLC                  | SGD |   | 0.00000  | 26/03/2014 | 28/03/2014 | 29/05/2014 |  | FINAL DIVIDEND OF 23.84 PENCE PER SHARE (LM/517/2014)                                                                                                 |  | K6S  | PRTL.SI |
| 7634 | ST TREASURY S\$200M3.98%N140402 | SGD |   | 0.00000  | 26/03/2014 | 26/03/2014 | 02/04/2014 |  | INTEREST & REDEMPTION PAYMENT OF 3.98% P.A. PERIOD FROM 02/10/2013 TO 01/04/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/246/2014)           |  |      |         |

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|------|-----------------------------------|-----|---|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| 2D28 | TOYOTA MOTOR ADR 10               | SGD | Y | 0.00000 | 26/03/2014 | 28/03/2014 |            |  | CASH DIVIDEND PER ADR (LM/528/2014)<br>PAYMENT TO BE ADVISED                                                                                             |  | N6FD | TM.SI   |
| 55A2 | CITYDEV\$150M3.48%N23<br>0403S53  | SGD |   | 0.00000 | 27/03/2014 | 27/03/2014 | 03/04/2014 |  | INTEREST PAYMENT OF 3.48% P.A.<br>PERIOD FROM 03/10/2013 TO 02/04/2014,<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/250/2014)                  |  |      |         |
| 9603 | MURATA MFG CO. LTD 100            | SGD |   | 0.00000 | 27/03/2014 | 31/03/2014 | 30/06/2014 |  | FINAL DIVIDEND OF JPY70 PER SHARE<br>(LM/204/2014)                                                                                                       |  |      |         |
| 1B06 | KOH BROTHERS GROUP<br>LIMITED     | SGD |   | 0.10000 | 27/05/2014 | 29/05/2014 | 11/06/2014 |  | (I) SPECIAL DIVIDEND OF \$0.002 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) FINAL DIVIDEND OF \$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/328/2014)    |  |      |         |
| 1C19 | THAKRAL CORPORATION<br>LTD        | SGD |   | 0.05000 | 28/03/2014 | 01/04/2014 | 15/04/2014 |  | INTERIM DIVIDEND S\$0.001 PER SHARE<br>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<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/338/2014)   |  | 593  | LEEM.SI |
| 1S04 | OVERSEA-CHINESE<br>BANKING CORP   | SGD |   | 0.50000 | 28/04/2014 | 30/04/2014 | 20/06/2014 |  | FINAL DIVIDEND OF \$0.17 PER SHARE<br>TAX EXEMPT (ONE-TIER) WITH SCRIP<br>DIVIDEND SCHEME.<br>(LM/279/2014)                                              |  | O39  | OCBC.SI |
| 1R50 | SEMBCORP INDUSTRIES<br>LTD        | SGD |   | 0.00000 | 28/04/2014 | 30/04/2014 | 16/05/2014 |  | (I) FINAL DIVIDEND OF S\$0.15 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) BONUS DIVIDEND OF S\$0.02 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/391/2014)   |  | U96  | SCIL.SI |
| 1F60 | SINGAPORE TECH<br>ENGINEERING LTD | SGD |   | 0.10000 | 28/04/2014 | 30/04/2014 | 20/05/2014 |  | (I) FINAL DIVIDEND OF S\$0.04 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.08 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/429/2014) |  | S63  | STEG.SI |
| 1T42 | THAI BEVERAGE PUBLIC<br>CO LTD    | SGD |   | 0.00000 | 28/04/2014 | 30/04/2014 | 22/05/2014 |  | FINAL DIVIDEND OF BAHT 0.30 PER<br>SHARE LESS 10% TAX (LM/430/2014)                                                                                      |  | Y92  | TBEV.SI |
| 2E37 | TOTAL ADR 10                      | SGD | Y | 0.00000 | 28/05/2014 | 30/05/2014 | 20/06/2014 |  | INTERIM DIVIDEND OF US\$0.712367<br>(APPROXIMATE RATE) PER ADR<br>(LM/354/2014)                                                                          |  | PU1D | TOT.SI  |

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| 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) (LM/355/2014)                                                                                                                                                                         |                                                                                                                                                                                                | F83 | COSC.SI |
| 1R43 | FRENCKEN GROUP LIMITED        | SGD |  | 0.20000 | 29/04/2014 | 02/05/2014 | 16/05/2014 |  | FIRST AND FINAL DIVIDEND OF S\$0.014 PER SHARE TAX EXEMPT (ONE-TIER) (LM/428/2014)                                                                                                                                                                        |                                                                                                                                                                                                | E28 | FREN.SI |
| 1W57 | GOLDEN AGRI-RESOURCES LTD     | SGD |  | 0.00000 | 29/04/2014 | 02/05/2014 | 09/05/2014 |  | FINAL DIVIDEND OF S\$0.00515 PER SHARE TAX NOT APPLICABLE (LM/440/2014)                                                                                                                                                                                   |                                                                                                                                                                                                | E5H | GAGR.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) (LM/370/2014)                                                                                                                                                                        |                                                                                                                                                                                                | 5FA | JEPH.SI |
| 1X69 | KOYO INTERNATIONAL LIMITED    | SGD |  | 0.00000 | 29/04/2014 | 02/05/2014 | 15/05/2014 |  | FIRST & FINAL DIVIDEND OF \$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/427/2014)                                                                                                                                                                          |                                                                                                                                                                                                | 5OC | KOYO.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) (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) . 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. 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) (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)                                                                                                                                                                                 |                                                                                                                                                                                                |     |         |
| 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)                                                                                                                                                                                   |                                                                                                                                                                                                |     |         |

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| 2G22 | COMPACT METAL INDUSTRIES LTD   | SGD |  | 0.00000 | 30/04/2014 | 05/05/2014 | 19/05/2014 |  | FINAL DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/512/2014)                                                                                   |  | T4E | COMI.SI |
| 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)                                                                                    |  |     |         |
| 1I44 | FOOD EMPIRE HOLDINGS LIMITED   | SGD |  | 0.05000 | 30/04/2014 | 05/05/2014 | 21/05/2014 |  | FIRST AND FINAL DIVIDEND OF S\$0.00563 PER SHARE TAX EXEMPT (ONE-TIER) (LM/444/2014)                                                                        |  | F03 | FEMP.SI |
| 1M32 | G. K. GOH HOLDINGS LIMITED     | SGD |  | 0.20000 | 30/04/2014 | 05/05/2014 | 22/05/2014 |  | FIRST AND FINAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/477/2014)                                                                            |  |     |         |
| 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 |
| 1P75 | TELECHOICE INTERNATIONAL LTD   | SGD |  | 0.02000 | 30/04/2014 | 05/05/2014 | 20/05/2014 |  | FINAL DIVIDEND OF \$0.016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/439/2014)                                                                                     |  | T41 | TCIN.SI |
| 2C88 | UE E&C LTD.                    | SGD |  | 0.00000 | 30/04/2014 | 05/05/2014 | 12/05/2014 |  | (I) FIRST & FINAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/426/2014)       |  | NI3 | UECL.SI |
| 2K18 | UNITED ENGINEERS 7.5% CUM PREF | SGD |  | 1.00000 | 30/04/2014 | 05/05/2014 | 14/05/2014 |  | FIRST & FINAL DIVIDEND OF S\$0.075 PER PREFERENCE SHARE TAX EXEMPT (ONE-TIER) (LM/451/2014)                                                                 |  |     |         |
| 1K25 | UNITED ENGINEERS LIMITED       | SGD |  | 1.00000 | 30/04/2014 | 05/05/2014 | 14/05/2014 |  | (I) FIRST & FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/450/2014)     |  |     |         |

|      |                                    |     |  |         |            |            |            |  |                                                                            |  |          |            |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------|--|----------|------------|
| 1188 | OSIM INTERNATIONAL LTD             | SGD |  | 0.05000 | 31/03/2014 | 02/04/2014 | 15/04/2014 |  | FINAL DIVIDEND OF S\$0.02 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/165/2014) |  | O23      | OSIL.SI    |
| 1J23 | QIAN HU CORPORATION<br>LIMITED     | SGD |  | 0.10000 | 31/03/2014 | 02/04/2014 | 15/04/2014 |  | FINAL DIVIDEND OF \$0.001 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/50/2014)  |  | 552      | QIAN.SI    |
| I866 | INT'L RESEARCH CORP-<br>FOR,IRCP-F | THB |  | 0.00000 | 01/04/2014 | 04/04/2014 | 20/05/2014 |  | CASH DIV OF THB0.50, LESS 10% TAX.                                         |  | IRCP-F   | IRCPmf.BK  |
| I825 | INT'L RESEARCH CORP-<br>LOCAL,IRCP | THB |  | 0.00000 | 01/04/2014 | 04/04/2014 | 20/05/2014 |  | CASH DIV OF THB0.50, LESS 10% TAX.                                         |  | IRCP     | IRCPm.BK   |
| I985 | INTL RESEARCH CORP-<br>NVDR,IRCP-R | THB |  | 0.00000 | 01/04/2014 | 04/04/2014 | 20/05/2014 |  | CASH DIV OF THB0.50, LESS 10% TAX.                                         |  | IRCP-R   | IRCPmn.BK  |
| S822 | SHIN CORP PCL-F, INTUCH-<br>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,<br>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-<br>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-<br>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,<br>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,<br>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.BK  |
| 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.BK  |

|      |                                     |     |  |         |            |            |            |  |                                   |  |         |          |
|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------|--|---------|----------|
| 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   |
| T492 | TROPICAL CANNING PCL-<br>FOR, TC-F  | THB |  | 0.00000 | 02/05/2014 | 08/05/2014 | 23/05/2014 |  | CASH DIV OF THB0.10, LESS 10% TAX |  | TC-F    | TCf.BK   |
| T491 | TROPICAL CANNING PCL-<br>LOCAL, TC  | THB |  | 0.00000 | 02/05/2014 | 08/05/2014 | 23/05/2014 |  | CASH DIV OF THB0.10, LESS 10% TAX |  | TC      | TC.BK    |
| T991 | TROPICAL CANNING PCL-<br>NVDR, TC-R | THB |  | 0.00000 | 02/05/2014 | 08/05/2014 | 23/05/2014 |  | CASH DIV OF THB0.10, LESS 10% TAX |  | TC-R    | TCn.BK   |
| O432 | OISHI GROUP PCL-FOR,<br>OISHI-F     | THB |  | 2.00000 | 03/04/2014 | 09/04/2014 | 29/05/2014 |  | CASH DIV OF THB1.00, LESS 10% TAX |  | OISHI-F | OISHf.BK |
| O431 | OISHI GROUP PCL-LOCAL,<br>OISHI     | THB |  | 2.00000 | 03/04/2014 | 09/04/2014 | 29/05/2014 |  | CASH DIV OF THB1.00, LESS 10% TAX |  | OISHI   | OISH.BK  |
| O433 | OISHI GROUP PCL-NVDR,<br>OISHI-R    | THB |  | 2.00000 | 03/04/2014 | 09/04/2014 | 29/05/2014 |  | CASH DIV OF THB1.00, LESS 10% TAX |  | OISHI-R | OISHn.BK |
| BF02 | BANGKOK CHAIN HOSPIT-<br>R,BCH/R    | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 23/05/2014 |  | CASH DIV OF THB0.08, LESS 10% TAX |  | BCH-R   | BCHn.BK  |
| BF01 | BANGKOK CHAIN<br>HOSPITAL-F,BCH/F   | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 23/05/2014 |  | CASH DIV OF THB0.08, LESS 10% TAX |  | BCH-F   | BCHf.BK  |

|      |                                    |     |  |         |            |            |            |  |                                    |  |        |          |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------|--|--------|----------|
| BE99 | BANGKOK CHAIN<br>HOSPITAL-L, BCH   | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 23/05/2014 |  | CASH DIV OF THB0.08, LESS 10% TAX  |  | BCH    | BCH.BK   |
| B678 | BEC WORLD PCL-(F), BEC-F           | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 27/05/2014 |  | CASH DIV OF THB1.40 , LESS 10% TAX |  | BEC-F  | BECf.BK  |
| BA05 | BEC WORLD PCL-NVDR,<br>BEC-R       | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 27/05/2014 |  | CASH DIV OF THB1.40 , LESS 10% TAX |  | BEC-R  | BECn.BK  |
| B675 | BEC WORLD PUBLIC CO<br>LTD-L, BEC  | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 27/05/2014 |  | CASH DIV OF THB1.40 , LESS 10% TAX |  | BEC    | BEC.BK   |
| AB92 | COUNTRY GRP SECS -<br>NVDR,CGS-R   | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 15/05/2014 |  | CASH DIV OF THB0.11, LESS 10% TAX. |  | CGS-R  | CGSn.BK  |
| A606 | COUNTRY GRP SECS PCL-<br>L,CGS     | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 15/05/2014 |  | CASH DIV OF THB0.11, LESS 10% TAX. |  | CGS    | CGS.BK   |
| A652 | COUNTRY GRP SECS-<br>F,CGS-F       | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 15/05/2014 |  | CASH DIV OF THB0.11, LESS 10% TAX. |  | CGS-F  | CGSf.BK  |
| DD12 | DSG INT'L THAILAND,<br>DSGT        | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 |            |  | STOCK DIVIDEND 4 FOR 10            |  | DSGT   | DSGT.BK  |
| DD11 | DSG INT'L THAILAND-F,<br>DSGT/F    | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 |            |  | STOCK DIVIDEND 4 FOR 10            |  |        | DSGTz.BK |
| DD09 | DSG INTL THAILAND-<br>NVDR, DSGT-R | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 |            |  | STOCK DIVIDEND 4 FOR 10            |  | DSGT-R | DSGTn.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  |
| IA76 | INTERHIDES PCL, IHL                | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 23/05/2014 |  | CASH DIV OF THB0.15, LESS 10% TAX  |  | IHL    | IHL.BK   |

|      |                                    |     |  |         |            |            |            |  |                                   |  |        |          |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------|--|--------|----------|
| IA77 | INTERHIDES PCL, IHL/F              | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 23/05/2014 |  | CASH DIV OF THB0.15, LESS 10% TAX |  | IHL-F  | IHLf.BK  |
| IA78 | INTERHIDES PCL-NVDR,<br>IHL-R      | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 23/05/2014 |  | CASH DIV OF THB0.15, LESS 10% TAX |  | IHL-R  | IHLn.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-<br>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  |
| WNA0 | WATTANA<br>KARNAET,NEW             | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 16/05/2014 |  | CASH DIV OF THB0.30, LESS 10% TAX |  | NEW    | NEW.BK   |
| WNA1 | WATTANA<br>KARNAET,NEW/F           | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 16/05/2014 |  | CASH DIV OF THB0.30, LESS 10% TAX |  | NEW-F  | NEWf.BK  |
| WD20 | WATTANA KARNAET-<br>NVDR, NEW-R    | THB |  | 0.00000 | 06/05/2014 | 09/05/2014 | 16/05/2014 |  | CASH DIV OF THB0.30, LESS 10% TAX |  | NEW-R  | NEWn.BK  |

|      |                                |     |  |         |            |            |            |  |                                                                          |  |         |            |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------|--|---------|------------|
| AFL1 | ASIAN PHYTOCEUTICAL PCL,APCO-R | THB |  | 0.00000 | 08/04/2014 | 11/04/2014 | 28/04/2014 |  | STOCK DIVIDEND 1 FOR 5 . STOCK DIVIDEND PAYMENT RATE : THB0.20 PER SHARE |  | APCO-R  | APCOmn.BK  |
| AFQ8 | ASIAN PHYTOCEUTICAL-FOR,APCO-F | THB |  | 0.00000 | 08/04/2014 | 11/04/2014 | 28/04/2014 |  | STOCK DIVIDEND 1 FOR 5 . STOCK DIVIDEND PAYMENT RATE : THB0.20 PER SHARE |  |         | APCOmz.BK  |
| B554 | BANPU PCL-FOREIGN, 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, 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-R        | THB |  | 0.00000 | 10/04/2014 | 17/04/2014 | 29/04/2014 |  | CASH DIV OF THB0.70, LESS 10% TAX                                        |  | BANPU-R | BANPU n.BK |
| MA86 | MAJOR CINEPLEX GP-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 n.BK |
| MA78 | MAJOR CINEPLEX GROUP-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 | MAJOR f.BK |
| MA76 | MAJOR CINEPLEX GROUP-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-F, SCB-F  | THB |  | 0.00000 | 11/04/2014 | 18/04/2014 | 02/05/2014 |  | CASH DOV OF THB3.75. LESS 10% TAX                                        |  | SCB-F   | SCBf.BK    |
| S473 | SIAM COMMERCIAL BANK-L, SCB    | THB |  | 0.00000 | 11/04/2014 | 18/04/2014 | 02/05/2014 |  | CASH DOV OF THB3.75. LESS 10% TAX                                        |  | SCB     | SCB.BK     |
| SG95 | SIAM COMMERCIAL BK-NVDR, SCB-R | THB |  | 0.00000 | 11/04/2014 | 18/04/2014 | 02/05/2014 |  | CASH DOV OF THB3.75. LESS 10% TAX                                        |  | SCB-R   | SCB n.BK   |
| N131 | THANACHART CAPITAL ,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 ,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 n.BK  |
| N455 | THANACHART 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  | TCAP f.BK  |
| MF36 | MINOR INT'L PCL-NVDR, MINT-R   | THB |  | 0.00000 | 16/04/2014 | 21/04/2014 | 30/04/2014 |  | CASH DIV OF THB0.35, LESS 10% TAX                                        |  | MINT-R  | MINT n.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 |
| S302 | S&P SYNDICATE PCL-F,<br>SNP-F      | THB |  | 0.00000 | 17/03/2014 | 20/03/2014 | 15/05/2014 |  | CASH DIV OF THB4.25, LESS 10% TAX   |  | SNP-F    | SNPf.BK  |
| S598 | S&P SYNDICATE PCL-<br>LOCAL, SNP   | THB |  | 0.00000 | 17/03/2014 | 20/03/2014 | 15/05/2014 |  | CASH DIV OF THB4.25, LESS 10% TAX   |  | SNP      | SNP.BK   |
| SG80 | S&P SYNDICATE PCL-<br>NVDR, SNP-R  | THB |  | 0.00000 | 17/03/2014 | 20/03/2014 | 15/05/2014 |  | CASH DIV OF THB4.25, LESS 10% TAX   |  | SNP-R    | SNPn.BK  |
| AFH6 | ANANDA DEV PCL NDVR,<br>ANAN/R     | THB |  | 0.00000 | 17/04/2014 | 22/04/2014 | 06/05/2014 |  | CASH DIV OF THB0.05, LESS 10% TAX   |  | ANAN-R   | ANANn.BK |
| AFH8 | ANANDA DEVELOPMENT<br>PCL, ANAN    | THB |  | 0.00000 | 17/04/2014 | 22/04/2014 | 06/05/2014 |  | CASH DIV OF THB0.05, LESS 10% TAX   |  | ANAN     | ANAN.BK  |
| AFH7 | ANANDA DEVELOPMENT<br>PCL, ANAN/F  | THB |  | 0.00000 | 17/04/2014 | 22/04/2014 | 06/05/2014 |  | CASH DIV OF THB0.05, LESS 10% TAX   |  | ANAN-F   | ANANf.BK |
| K260 | KGI SECURITIES THAI-<br>FOR, KGI-F | THB |  | 0.00000 | 17/04/2014 | 22/04/2014 | 06/05/2014 |  | CASH DIV OF THB0.36, LESS 10% TAX   |  | KGI-F    | KGI f.BK |
| K268 | KGI SECURITIES THAI-<br>NVDR,KGI-R | THB |  | 0.00000 | 17/04/2014 | 22/04/2014 | 06/05/2014 |  | CASH DIV OF THB0.36, LESS 10% TAX   |  | KGI-R    | KGI n.BK |
| K262 | KGI SECURITIES<br>THAILAND-L, KGI  | THB |  | 0.00000 | 17/04/2014 | 22/04/2014 | 06/05/2014 |  | CASH DIV OF THB0.36, LESS 10% TAX   |  | KGI      | KGI.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  |
| B366 | BANGKOK BANK PCL-F,<br>BBL-F       | THB |  | 0.00000 | 18/04/2014 | 23/04/2014 | 09/05/2014 |  | CASH DIV OF THB4.50, LESS 10% TAX . |  | BBL-F    | BBLf.BK  |

|      |                                    |     |  |          |            |            |            |  |                                     |  |         |           |
|------|------------------------------------|-----|--|----------|------------|------------|------------|--|-------------------------------------|--|---------|-----------|
| B500 | BANGKOK BANK PCL-<br>LOCAL, BBL    | THB |  | 0.00000  | 18/04/2014 | 23/04/2014 | 09/05/2014 |  | CASH DIV OF THB4.50, LESS 10% TAX . |  | BBL     | BBL.BK    |
| BA12 | BANGKOK BANK PCL-<br>NVDR, BBL-R   | THB |  | 0.00000  | 18/04/2014 | 23/04/2014 | 09/05/2014 |  | CASH DIV OF THB4.50, LESS 10% TAX . |  | BBL-R   | BBLn.BK   |
| B753 | BANK OF AYUDHYA<br>LOCAL, BAY      | THB |  | 0.00000  | 18/04/2014 | 23/04/2014 | 07/05/2014 |  | CASH DIV OF THB0.40, LESS 10% TAX   |  | BAY     | BAY.BK    |
| B465 | BANK OF AYUDHYA PCL<br>(F), BAY/F  | THB |  | 0.00000  | 18/04/2014 | 23/04/2014 | 07/05/2014 |  | CASH DIV OF THB0.40, LESS 10% TAX   |  | BAY-F   | BAYf.BK   |
| BD71 | BANK OF AYUDHYA PCL-<br>NVDR,BAY-R | THB |  | 0.00000  | 18/04/2014 | 23/04/2014 | 07/05/2014 |  | CASH DIV OF THB0.40, LESS 10% TAX   |  | BAY-R   | BAYn.BK   |
| S867 | SEAMICO SECURITIE-<br>NVDR,ZMICO-R | THB |  | 0.50000  | 21/03/2014 | 26/03/2014 | 12/05/2014 |  | CASH DIV OF THB0.09 LESS 10% TAX.   |  | ZMICO-R | ZMICn.BK  |
| S745 | SEAMICO SECURITIES PCL<br>L,ZMICO  | THB |  | 0.50000  | 21/03/2014 | 26/03/2014 | 12/05/2014 |  | CASH DIV OF THB0.09 LESS 10% TAX.   |  | ZMICO   | ZMIC.BK   |
| S993 | SEAMICO SECURITIES-<br>FOR,ZMICO-F | THB |  | 0.50000  | 21/03/2014 | 26/03/2014 | 12/05/2014 |  | CASH DIV OF THB0.09 LESS 10% TAX.   |  | ZMICO-F | ZMICf.BK  |
| B478 | CIMB THAI BANK PCL-<br>L,CIMBT     | THB |  | 0.00000  | 21/04/2014 | 24/04/2014 | 09/05/2014 |  | CASH DIV OF THB0.01 , LESS 10% TAX. |  | CIMBT   | CIMBT.BK  |
| B477 | CIMB THAI BK PCL-<br>FOR,CIMBT     | THB |  | 10.00000 | 21/04/2014 | 24/04/2014 | 09/05/2014 |  | CASH DIV OF THB0.01 , LESS 10% TAX. |  | CIMBT-F | CIMBTf.BK |
| B826 | CIMB THAI BK PCL-<br>NVDR,CIMBT-R  | THB |  | 0.00000  | 21/04/2014 | 24/04/2014 | 09/05/2014 |  | CASH DIV OF THB0.01 , LESS 10% TAX. |  | CIMBT-R | CIMBTn.BK |
| K423 | KRUNG THAI BANK PCL-<br>FOR, KTB-F | THB |  | 0.00000  | 21/04/2014 | 24/04/2014 | 09/05/2014 |  | CASH DIV OF THB0.88, LESS 10% TAX   |  | KTb-F   | KTbf.BK   |
| K360 | KRUNG THAI BANK PCL-<br>LOCAL, KTB | THB |  | 0.00000  | 21/04/2014 | 24/04/2014 | 09/05/2014 |  | CASH DIV OF THB0.88, LESS 10% TAX   |  | KTb     | KTb.BK    |
| K275 | KRUNG THAI BANK-NVDR,<br>KTb-R     | THB |  | 0.00000  | 21/04/2014 | 24/04/2014 | 09/05/2014 |  | CASH DIV OF THB0.88, LESS 10% TAX   |  | KTb-R   | KTbn.BK   |
| Q255 | QUALITY HOUSES PCL-F,<br>QH-F      | THB |  | 0.00000  | 21/04/2014 | 24/04/2014 | 07/05/2014 |  | CASH DIV OF THB0.09, LESS 10% TAX   |  | QH-F    | QHf.BK    |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                         |                                  |            |             |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------|-------------|
| Q249 | QUALITY HOUSES PCL-L, QH       | THB |  | 0.00000 | 21/04/2014 | 24/04/2014 | 07/05/2014 |  | CASH DIV OF THB0.09, LESS 10% TAX                                                                                                                                                                                                                       |                                  | QH         | QH.BK       |
| Q058 | QUALITY HOUSES PCL-NVDR, QH-R  | THB |  | 0.00000 | 21/04/2014 | 24/04/2014 | 07/05/2014 |  | CASH DIV OF THB0.09, LESS 10% TAX                                                                                                                                                                                                                       |                                  | QH-R       | QHn.BK      |
| S416 | SIAM CITY CEMENT PCL-F, 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, 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, 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, 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, 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, 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     |
| T496 | THAI VEGETABLE OIL-F, TVO/F    | THB |  | 0.00000 | 24/03/2014 | 27/03/2014 | 28/05/2014 |  | CASH DIV OF THB0.70, LESS 10% TAX                                                                                                                                                                                                                       |                                  | TVO-F      | TVOf.BK     |
| T495 | THAI VEGETABLE OIL-L, TVO      | THB |  | 0.00000 | 24/03/2014 | 27/03/2014 | 28/05/2014 |  | CASH DIV OF THB0.70, LESS 10% TAX                                                                                                                                                                                                                       |                                  | TVO        | TVO.BK      |
| TA76 | THAI VEGETABLE OIL-NVDR, TVO-R | THB |  | 0.00000 | 24/03/2014 | 27/03/2014 | 28/05/2014 |  | CASH DIV OF THB0.70, LESS 10% TAX                                                                                                                                                                                                                       |                                  | TVO-R      | TVO n.BK    |
| TCJ7 | TIPCO ASPHA-CW99, TASCO/R3     | THB |  | 0.00000 | 24/03/2014 | 27/03/2014 |            |  | WARRANTS EXPIRY - WRTS TO PURCHASE NEW ORIDNARY SHS OF TIPCO ASPHALT PUBLIC COMPANY LIMITED NO.3 . RATIO - 1 WARRANT : 1                                                                                                                                | IS ON 17/04/2014 (LAST EXERCISE) | TASCO-W3-R | TASC3_tn.BK |
| TCI3 | TIPCO ASPHA-CW99, TASCO/W3     | THB |  | 0.00000 | 24/03/2014 | 27/03/2014 |            |  | WARRANTS EXPIRY - WRTS TO PURCHASE NEW ORIDNARY SHS OF TIPCO ASPHALT PUBLIC COMPANY LIMITED NO.3 . RATIO - 1 WARRANT : 1 COMMON . PRICE - THB68.41 SUBSCRIPTION PERIOD - 02/04/2014 TO 06/04/2014. INSTRUCTION CUT- OFF TIME - 26/03/2014 EXERCISE DATE | IS ON 17/04/2014 (LAST EXERCISE) | TASCO-W3   | TASC3_t.BK  |

|      |                                |     |  |         |            |            |            |  |                                     |  |          |          |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------|--|----------|----------|
| H858 | HWAFONG RUBBER THAI-FOR, HFT-F | THB |  | 0.00000 | 24/04/2014 | 29/04/2014 | 16/05/2014 |  | CASH DIV OF THB0.15, LESS 10% TAX   |  |          |          |
| H856 | HWAFONG RUBBER THAI-LOCAL, HFT | THB |  | 0.00000 | 24/04/2014 | 29/04/2014 | 16/05/2014 |  | CASH DIV OF THB0.15, LESS 10% TAX   |  |          |          |
| H863 | HWAFONG RUBBER THAI-NVDR,HFT-R | THB |  | 0.00000 | 24/04/2014 | 29/04/2014 | 16/05/2014 |  | CASH DIV OF THB0.15, LESS 10% TAX   |  | HFT-R    | HFTn.BK  |
| MIR9 | MEGA LIFESCIENCES PCL, MEGA    | THB |  | 0.00000 | 24/04/2014 | 29/04/2014 | 09/05/2014 |  | CASH DIV OF THB0.1803, LESS 10% TAX |  | MEGA     | MEGA.BK  |
| MIS1 | MEGA LIFESCIENCES PCL-F,MEGA/F | THB |  | 0.00000 | 24/04/2014 | 29/04/2014 | 09/05/2014 |  | CASH DIV OF THB0.1803, LESS 10% TAX |  |          | MEGAz.BK |
| MIS5 | MEGA LIFESCIENCES PCL-R,MEGA/R | THB |  | 0.00000 | 24/04/2014 | 29/04/2014 | 09/05/2014 |  | CASH DIV OF THB0.1803, LESS 10% TAX |  | MEGA-R   | MEGAn.BK |
| BA40 | BGKOK DUSIT MED SVC-NVDR,BGH-R | THB |  | 0.00000 | 25/03/2014 | 28/03/2014 | 02/05/2014 |  | CASH DIV OF THB2.00, LESS 10% TAX   |  | BGH-R    | BGHn.BK  |
| BA41 | BKK DUSIT MEDICAL SVC-F, BGH-F | THB |  | 0.00000 | 25/03/2014 | 28/03/2014 | 02/05/2014 |  | CASH DIV OF THB2.00, LESS 10% TAX   |  | BGH-F    | BGHf.BK  |
| BC48 | BKK DUSIT MEDICAL SVC-L, BGH   | THB |  | 0.00000 | 25/03/2014 | 28/03/2014 | 02/05/2014 |  | CASH DIV OF THB2.00, LESS 10% TAX   |  | BGH      | BGH.BK   |
| H512 | HEMARAJ LAND & DEVT PCL,HEMRAJ | THB |  | 0.00000 | 25/03/2014 | 28/03/2014 | 16/05/2014 |  | CASH DIV OF THB0.11, LESS 10% TAX   |  | HEMRAJ   | HEMR.BK  |
| H828 | HEMARAJ LAND & DEVT WT-NVDR    | THB |  | 0.00000 | 25/03/2014 | 28/03/2014 | 16/05/2014 |  | CASH DIV OF THB0.11, LESS 10% TAX   |  |          |          |
| H530 | HEMARAJ LAND & DEVT-F,HEMRAJ-F | THB |  | 0.00000 | 25/03/2014 | 28/03/2014 | 16/05/2014 |  | CASH DIV OF THB0.11, LESS 10% TAX   |  | HEMRAJ-F | HEMRf.BK |
| CKW2 | CHULARAT HOSP PCL-NVDR,CHG-R   | THB |  | 0.00000 | 25/04/2014 | 30/04/2014 | 22/05/2014 |  | CASH DIV OF THB0.09, LESS 10% TAX   |  | CHG-R    | CHGn.BK  |
| CKW1 | CHULARAT HOSPITAL PCL, CHG     | THB |  | 0.00000 | 25/04/2014 | 30/04/2014 | 22/05/2014 |  | CASH DIV OF THB0.09, LESS 10% TAX   |  | CHG      | CHG.BK   |
| CKV9 | CHULARAT HOSPITAL PCL-F, CHG/F | THB |  | 0.00000 | 25/04/2014 | 30/04/2014 | 22/05/2014 |  | CASH DIV OF THB0.09, LESS 10% TAX   |  | CHG-F    | CHGf.BK  |

|      |                                    |     |  |         |            |            |            |  |                                                         |  |          |                |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------|--|----------|----------------|
| 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 | ADVANCf.B<br>K |
| 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   | ADVANC.B<br>K  |
| 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 PCL<br>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      |
| B618 | BANGKOK EXPRESSWAY<br>PCL-L, BECL  | THB |  | 0.00000 | 29/04/2014 | 06/05/2014 | 22/05/2014 |  | CASH DIV OF THB0.90, LESS 10% TAX                       |  | BECL     | BECL.BK        |
| BA18 | BANGKOK EXPRESSWAY-<br>NVDR,BECL-R | THB |  | 0.00000 | 29/04/2014 | 06/05/2014 | 22/05/2014 |  | CASH DIV OF THB0.90, LESS 10% TAX                       |  | BECL-R   | BECLn.BK       |
| B619 | BANGKOK EXPRESSWY<br>PCL-F,BECL-F  | THB |  | 0.00000 | 29/04/2014 | 06/05/2014 | 22/05/2014 |  | CASH DIV OF THB0.90, LESS 10% TAX                       |  | BECL-F   | BECLf.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       |
| C477 | CENTL PLAZA HOTEL-F,<br>CENTEL-F   | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 22/05/2014 |  | CASH DIV OF THB0.40, LESS 10% TAX                       |  | CENTEL-F | CENTf.BK       |
| C377 | CENTRAL PLAZA HOTEL-L,<br>CENTEL   | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 22/05/2014 |  | CASH DIV OF THB0.40, LESS 10% TAX                       |  | CENTEL   | CENT.BK        |
| CG87 | CHUMPORN PALM OIL IND-<br>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<br>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-<br>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 <sub>n</sub> .BK    |
| CC14 | CNTL PLAZA HOTEL-<br>NVDR,CENTEL-R | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 22/05/2014 |  | CASH DIV OF THB0.40, LESS 10% TAX                       |  | CENTEL-R | CENTEL <sub>n</sub> .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-<br>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  | CPALL <sub>f</sub> .BK  |
| CA66 | CP ALL PCL-NVDR,CPALL-<br>R        | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 |  | CASH DIV OF THB0.90, LESS 10% TAX                       |  | CPALL-R  | CPALL <sub>n</sub> .BK  |
| D062 | KARMATS PCL<br>FOREIGN,KAMART/F    | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 23/05/2014 |  | CASH DIV OF THB0.06, LESS 10% TAX                       |  | KAMART-F | KAMART <sub>f</sub> .BK |
| D036 | KARMATS PCL, KAMART                | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 23/05/2014 |  | CASH DIV OF THB0.06, LESS 10% TAX                       |  | KAMART   | KAMART.BK               |
| D916 | KARMATS PCL-<br>NVDR,KAMART-R      | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 23/05/2014 |  | CASH DIV OF THB0.06, LESS 10% TAX                       |  | KAMART-R | KAMART <sub>n</sub> .BK |
| K410 | KIATNAKIN BANK PCL-<br>FOR, KKP/F  | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 23/05/2014 |  | CASH DIV OF THB1.65, LESS 10% TAX                       |  | KKP-F    | KKP <sub>f</sub> .BK    |
| K358 | KIATNAKIN BANK PCL-<br>LOCAL, KKP  | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 23/05/2014 |  | CASH DIV OF THB1.65, LESS 10% TAX                       |  | KKP      | KKP.BK                  |
| K609 | KIATNAKIN BANK PCL-<br>NVDR, KKP-R | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 23/05/2014 |  | CASH DIV OF THB1.65, LESS 10% TAX                       |  | KKP-R    | KKP <sub>n</sub> .BK    |
| L266 | LAM SOON (THAI) PUBLIC<br>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)-<br>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    | LST <sub>n</sub> .BK    |
| L270 | LAM SOON THAILAND PCL<br>FOREIGN   | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 16/05/2014 |  | CASH DIV OF THB0.20, LESS 10% TAX                       |  | LST-F    | LST <sub>f</sub> .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   |
| SM80 | SAHA PATHANAPIBUL PCL-F, SPC-F  | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 |  | CASH DIV OF THB1.00, LESS 10% TAX |  | SPC-F   | SPCf.BK  |
| S692 | SAHA PATHANAPIBUL PCL-L, SPC    | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 |  | CASH DIV OF THB1.00, LESS 10% TAX |  | SPC-R   | SPCn.BK  |
| SG30 | SAHA PATHANAPIBUL-NVDR, SPC-R   | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 20/05/2014 |  | CASH DIV OF THB1.00, LESS 10% TAX |  | SPC     | SPC.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  |
| TH72 | TIRA THAI PCL - NVDR, TRT-R     | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 23/05/2014 |  | CASH DIV OF THB0.19, LESS 10% TAX |  | TRT-R   | TRTmn.BK |
| TH71 | TIRA THAI PCL FOREIGN, TRT/F    | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 23/05/2014 |  | CASH DIV OF THB0.19, LESS 10% TAX |  | TRT-F   | TRTmf.BK |
| TH70 | TIRA THAI PCL, TRT              | THB |  | 0.00000 | 30/04/2014 | 07/05/2014 | 23/05/2014 |  | CASH DIV OF THB0.19, LESS 10% TAX |  | TRT     | TRTm.BK  |
| U220 | UTD PALM OIL IND-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-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-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 |