

## Entitlements As at 04/06/2014

| 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 |
|------|-----------------------------------|-----|------|--------------|------------|------------|-----------|------------------|---------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| N806 | NEXUS ENERGY LTD, NXS             | AUD |      | 0.00000      | 16/06/2014 | 23/06/2014 |           |                  | MANDATORY MERGER IN CASH OF<br>AUD0.02 (CFD)                                                                        |         | NXS                    | NXS.AX         |
| WJ81 | HAO TIAN DEVELOPMENT<br>GRP, 474  | HKD |      | 0.00000      | 01/08/2014 | 05/08/2014 |           |                  | OPEN OFFER : 2 OFFER SHS FOR 1<br>ADJUSTED SH AT HKD0.25 PER OFFER SH<br>WITH 1 BONUS SH FOR 1<br>OFFER SH TAKEN UP |         | 474                    | 0474.HK        |
| BC21 | BYD COMPANY LIMITED,<br>1211      | HKD |      | 0.00000      | 02/07/2014 | 04/07/2014 |           |                  | FINAL DIV OF RMB0.05, LESS 10% TAX                                                                                  |         | 1211                   | 1211.HK        |
| CIX6 | C.BANNER<br>INTERNATIONAL,1028    | HKD |      | 0.00000      | 02/07/2014 | 04/07/2014 |           |                  | FINAL DIV OF RMB0.03, LESS 10% TAX                                                                                  |         | 1028                   | 1028.HK        |
| CQ45 | CHINA CONSTRUCTION<br>BANK, 939   | HKD |      | 0.00000      | 02/07/2014 | 04/07/2014 |           |                  | DIV OF RMB0.30, LESS 10% TAX                                                                                        |         | 939                    | 0939.HK        |
| CJX7 | CHINA MACHINERY<br>ENGRG, 1829    | HKD |      | 0.00000      | 02/07/2014 | 04/07/2014 |           |                  | FINAL DIV OF RMB0.19, LESS 10% TAX                                                                                  |         | 1829                   | 1829.HK        |
| G945 | GREENTOWN CHINA<br>HOLDINGS,3900  | HKD |      | 0.00000      | 02/07/2014 | 04/07/2014 |           |                  | FINAL DIV OF RMB0.43, LESS 10% TAX                                                                                  |         | 3900                   | 3900.HK        |
| G867 | GUANGDONG YUEYUN<br>TRANS,3399    | HKD |      | 0.00000      | 02/07/2014 | 04/07/2014 |           |                  | FINAL DIV OF RMB0.10, LESS 10% TAX<br>BONUS ISSUE : 4SHS FOR 10 SHS                                                 |         | 3399                   | 3399.HK        |
| PDH9 | PEOPLE'S INSURANCE CO<br>GRP,1339 | HKD |      | 0.00000      | 02/07/2014 | 04/07/2014 |           |                  | FINAL DIV RMB0.083 PER 10 SHS                                                                                       |         | 1339                   | 1339.HK        |
| P166 | PICC PROPERTY &<br>CASUALTY, 2328 | HKD |      | 0.00000      | 02/07/2014 | 04/07/2014 |           |                  | FINAL DIV RMB0.221, LESS 10% TAX                                                                                    |         | 2328                   | 2328.HK        |
| SV51 | SHANGHAI PRIME<br>MACHINE,2345    | HKD |      | 0.00000      | 02/07/2014 | 04/07/2014 |           |                  | FINAL DIV OF RMB0.0116, LESS 10% TAX                                                                                |         | 2345                   | 2345.HK        |
| CGM7 | ZOOMLION HEAVY<br>INDUSTRY,1157   | HKD |      | 0.00000      | 02/07/2014 | 04/07/2014 |           |                  | FINAL DIV OF RMB0.15, LESS 10% TAX                                                                                  |         | 1157                   | 1157.HK        |
| Z034 | ZHUZHOU CSR TIMES<br>ELEC-H, 3898 | HKD |      | 0.00000      | 02/07/2014 | 04/07/2014 |           |                  | FINAL DIV OF RMB0.35, LESS 10% TAX                                                                                  |         | 3898                   | 3898.HK        |

|      |                                |     |  |         |            |            |  |  |                                                 |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------|--|------|---------|
| BG33 | BK OF COMMUNIC'NS CO LTD, 3328 | HKD |  | 0.00000 | 03/07/2014 | 05/07/2014 |  |  | FINAL DIV OF RMB0.26, LESS 10% TAX              |  | 3328 | 3328.HK |
| CR65 | CHANGAN MINSHENG APLL LOG,1292 | HKD |  | 0.00000 | 03/07/2014 | 05/07/2014 |  |  | FINAL DIV OF RMB0.25, LESS 10% TAX              |  | 1292 | 1292.HK |
| CDT5 | CHINA ALL ACCESS HLDGS LTD,633 | HKD |  | 0.00000 | 03/07/2014 | 07/07/2014 |  |  | FINAL DIV OF HKD0.055 & SPECIAL DIV OF HKD0.035 |  | 633  | 0633.HK |
| CT54 | CHINA MERCHANTS BANK,3968      | HKD |  | 0.00000 | 03/07/2014 | 05/07/2014 |  |  | DIV OF RMB6.20 FOR EVERY 10 SHS                 |  | 3968 | 3968.HK |
| CIH4 | CHINA POLYMETALLIC MINING,2133 | HKD |  | 0.00000 | 03/07/2014 | 07/07/2014 |  |  | FINAL DIV HKD0.008 (RMB0.006)                   |  | 2133 | 2133.HK |
| CO96 | CHINA SHENHUA ENERGY CO, 1088  | HKD |  | 0.00000 | 03/07/2014 | 07/07/2014 |  |  | FINAL DIV OF RMB0.91, LESS 10% TAX              |  | 1088 | 1088.HK |
| D400 | DALIAN PORT (PDA) CO LTD,2880  | HKD |  | 0.00000 | 03/07/2014 | 07/07/2014 |  |  | FINAL DIV OF RMB0.06, LESS 10% TAX              |  | 2880 | 2880.HK |
| HC63 | HUADIAN FUXIN ENERGY CORP,816  | HKD |  | 0.00000 | 03/07/2014 | 06/07/2014 |  |  | FINAL DIV OF RMB0.0382, LESS 10% TAX            |  | 816  | 0816.HK |
| J194 | JINGWEI TEXTILE MACHINERY, 350 | HKD |  | 0.00000 | 03/07/2014 | 05/07/2014 |  |  | FINAL DIV OF RMB0.10, ;LESS 10% TAX             |  | 350  | 0350.HK |
| SR36 | S'HAI ELECTRIC GROUP CO., 2727 | HKD |  | 0.00000 | 03/07/2014 | 05/07/2014 |  |  | FINAL DIV OF RMB0.07465, LESS 10% TAX           |  | 2727 | 2727.HK |
| WE76 | WUMART STORES INC-H, 1025      | HKD |  | 0.00000 | 03/07/2014 | 07/07/2014 |  |  | FINAL DIV OF RMB0.25, LESS 10% TAX              |  | 1025 | 1025.HK |
| Y135 | YANTAI NTH ANDRE JUICE CO,2218 | HKD |  | 0.00000 | 03/07/2014 | 05/07/2014 |  |  | FINAL DIV OF RMB0.05                            |  | 2218 | 2218.HK |
| Z094 | ZHEJIANG SHIBAO CO-H, 1057     | HKD |  | 0.00000 | 03/07/2014 | 07/07/2014 |  |  | FINAL DIV OF RMB0.08, LESS 10% TAX              |  | 1057 | 1057.HK |
| ADS7 | ADDCHANCE HOLDINGS LTD,3344    | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.02                            |  | 3344 | 3344.HK |
| AN36 | ALLTRONICS HOLDINGS LTD, 833   | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HK\$0.08                           |  | 833  | 0833.HK |
| BEO3 | BOER POWER HOLDINGS LTD,1685   | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.14                            |  | 1685 | 1685.HK |

|      |                                   |     |  |         |            |            |  |  |                                                               |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------------------|--|------|---------|
| Q129 | C C LAND HOLDINGS LTD,<br>1224    | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.045                                         |  | 1224 | 1224.HK |
| C766 | CHINA RESOURCES<br>ENTERPRISE,291 | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.14 (WITH SCRIP<br>OPTION)                   |  | 291  | 0291.HK |
| CD56 | CHINA RESOURCES GAS<br>GRP,1193   | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.20                                          |  | 1193 | 1193.HK |
| C811 | CHINA TELECOM CORPN<br>LTD, 728   | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.095                                         |  | 728  | 0728.HK |
| CF89 | CLEAR MEDIA LTD, 100              | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HK\$0.15                                         |  | 100  | 0100.HK |
| CGH3 | CREDIT CHINA HOLDINGS<br>LTD,8207 | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HK\$0.0121 (RMB0.0096)                           |  | 8207 | 8207.HK |
| CIT7 | CW GROUP HOLDINGS<br>LTD,1322     | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.017                                         |  | 1322 | 1322.HK |
| E378 | DX.COM HOLDINGS LTD,<br>8086      | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | OPEN OFFER - 1 OFFER SH FOR 10 SHS<br>AT HKD0.10 PER OFFER SH |  | 8086 | 8086.HK |
| SN84 | EVOC INTELLIGENT TECH<br>H S,2308 | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF RMB0.015, LESS 10% TAX                           |  | 2308 | 2308.HK |
| G486 | GOLDEN MEDITECH<br>COMPANY,801    | HKD |  | 0.00000 | 04/06/2014 | 04/06/2014 |  |  | SHARE CONSOLIDATION 2 INTO 1<br>EFFECTIVE ON 04/06/2014       |  | 801  | 0801.HK |
| G003 | GUANGSHEN RAILWAY<br>CO.LTD-H,525 | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF RMB0.08, LESS 10% TAX                            |  | 525  | 0525.HK |
| H849 | HUADIAN POWER INTL<br>CORPN, 1071 | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL CASH DIV OF RMB0.225, LESS 10%<br>TAX                   |  | 1071 | 1071.HK |
| KCS3 | KINGWORLD MEDICINES<br>GROUP,1110 | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.0386                                        |  | 1110 | 1110.HK |
| NBM9 | NVC LIGHTING HOLDING<br>LTD,2222  | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.02 (RMB0.016)                               |  | 2222 | 2222.HK |
| S805 | SAS DRAGON HOLDINGS<br>LTD        | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.20 & SPECIAL DIV OF<br>HKD0.035             |  | 1184 | 1184.HK |
| S805 | SAS DRAGON HOLDINGS<br>LTD        | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | BONUS ISSUE 1 FOR 1                                           |  | 1184 | 1184.HK |

|      |                                |     |  |         |            |            |  |  |                                                                    |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------------|--|------|---------|
| SE15 | SHANGHAI FUDAN MICROELE-H,1385 | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF RMB0.08, LESS 10% TAX                                 |  | 1385 | 1385.HK |
| ST59 | SHENZHOU INT'L GRP HLDGS, 2313 | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.75 (INCLUDING A SPECIAL DIV OF HKD0.20 (RMB0.59) |  | 2313 | 2313.HK |
| SX34 | SHUI ON LAND LTD, 272          | HKD |  | 0.00000 | 04/06/2014 | 05/06/2014 |  |  | FINAL DIV OF HKD0.04 (RMB0.03)                                     |  | 272  | 0272.HK |
| TB33 | TACK FIORI INTL GROUP LTD, 928 | HKD |  | 0.00000 | 04/06/2014 | 04/06/2014 |  |  | SHARE SUBDIVISION 1 INTO 10 EFFECTIVE ON 04/06/2014                |  | 928  | 0928.HK |
| T184 | TAN CHONG INTL LTD, 693        | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.08                                               |  | 693  | 0693.HK |
| TCI6 | TANG PALACE CHINA HOLDING,1181 | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.066                                              |  | 1181 | 1181.HK |
| TCJ3 | TELEFIELD INTL HLDGS,1143      | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.025                                              |  | 1143 | 1143.HK |
| T445 | TRULY INTERNATIONAL HLDGS, 732 | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | INTERIM QUARTERLY DIV OF HKD0.02                                   |  | 732  | 0732.HK |
| U592 | UNITY INVESTMENTS HOLDINGS,913 | HKD |  | 0.00000 | 04/06/2014 | 04/06/2014 |  |  | SHARE SUBDIVISION 1 INTO 5, EFFECTIVE DATE 04/06/2014.             |  | 913  | 0913.HK |
| WAQ2 | WEST CHINA CEMENT LTD,2233     | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF RMB0.02, LESS 10% TAX                                 |  | 2233 | 2233.HK |
| W419 | WONG'S INT'L HLDGS LTD, 99     | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.025                                              |  | 99   | 0099.HK |
| M760 | WULING MOTORS HOLDINGS LTD,305 | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.005                                              |  | 305  | 0305.HK |
| Y028 | YUE YUEN INDUSTRL HLDGS, 551   | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.75                                               |  | 551  | 0551.HK |
| G211 | YUEXIU PROPERTY CO,123         | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.035 (RMB0.027)                                   |  | 123  | 0123.HK |
| Y017 | YUGANG INTERNATIONAL, 613      | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF HKD0.002                                              |  | 613  | 0613.HK |
| ZAF6 | ZHENGYE INTL HLDGS CO LTD,3363 | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF RMB0.0209, LESS 10% TAX                               |  | 3363 | 3363.HK |

|      |                                |     |  |         |            |            |  |  |                                                                                                                                                              |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| ZAB4 | ZHONG AN REAL ESTATE LTD,672   | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | PREFERENTIAL OFFERING : AN ASSURED ENTITLEMENT OF 20 RESERVED SHS OF CHINA NEW CITY COMMERCIAL DEVELOPMENT LIMITED FOR EVERY WHOLE MULTIPLE OF 1000 SHS HELD |  | 672  | 0672.HK |
| Z076 | ZIJIN MINING GROUP CO LTD,2899 | HKD |  | 0.00000 | 04/06/2014 | 06/06/2014 |  |  | FINAL DIV OF RMB0.80 FOR EVERY 10 SHS                                                                                                                        |  | 2899 | 2899.HK |
| B913 | BEIJING CAPTL INTL AIRPORT,694 | HKD |  | 0.00000 | 04/07/2014 | 08/07/2014 |  |  | FINAL DIV OF RMB0.0761, LESS 10% TAX                                                                                                                         |  | 694  | 0694.HK |
| L531 | LENOVO GROUP LTD, 992          | HKD |  | 0.00000 | 04/07/2014 | 08/07/2014 |  |  | FINAL DIV OF HKD0.18                                                                                                                                         |  | 992  | 0992.HK |
| BGV8 | BOLINA HOLDING CO LTD,1190     | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.07 (RMB0.055)                                                                                                                              |  | 1190 | 1190.HK |
| CEZ2 | BRILLIANT CIRCLE HLDGS ,1008   | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.0913                                                                                                                                       |  | 1008 | 1008.HK |
| C309 | CENTURY CITY INTL HOLDINGS,355 | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.02                                                                                                                                         |  | 355  | 0355.HK |
| CM47 | CH ELECTRONICS CORPN HLDGS, 85 | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | DIV OF HKD0.03                                                                                                                                               |  | 85   | 0085.HK |
| CHM7 | CHINA FIBER OPTIC NETW SY,3777 | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.05                                                                                                                                         |  | 3777 | 3777.HK |
| CEU5 | CHINA LESSO GROUP HLDGS, 2128  | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.12                                                                                                                                         |  | 2128 | 2128.HK |
| NA98 | CHINA OIL AND GAS GRP LTD,603  | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.0072                                                                                                                                       |  | 603  | 0603.HK |
| CM85 | CHINA SHINEWAY PHARMAC, 2877   | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.1502 (RMB0.12) & SPECIAL DIV OF HKD0.1252 (RMB0.10)                                                                                        |  | 2877 | 2877.HK |
| CJZ3 | CHINA SILVER GROUP LTD,815     | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.03                                                                                                                                         |  | 815  | 0815.HK |
| CP29 | CHINA STATE CONS INT HLDG,3311 | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV IF HKD0.12                                                                                                                                         |  | 3311 | 3311.HK |
| CGL7 | CHONGQING RURAL COMM BK-H,3618 | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | DIV OF RMB0.19, LESS 10% TAX                                                                                                                                 |  | 3618 | 3618.HK |

|      |                                   |     |  |         |            |            |  |  |                                                                                                        |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------------------------------------------------|--|------|---------|
| CD75 | CNOOC LTD, 883                    | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.32                                                                                   |  | 883  | 0883.HK |
| CKE2 | COACH INC-RS,6388                 | HKD |  | 0.00000 | 05/06/2014 | 06/06/2014 |  |  | QUARTERLY DIV OF (APROX.HKD0.261660<br>PER DEPOSITARY RECEIPT) USD0.3375<br>PER 10 DEPOSITARY RECEIPTS |  | 6388 | 6388.HK |
| CEW2 | CONVOY FINANCIAL SERV,<br>1019    | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.02                                                                                   |  | 1019 | 1019.HK |
| C574 | COSCO INTL<br>HOLDINGS,517        | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.035                                                                                  |  | 517  | 0517.HK |
| CB90 | CROSS-HARBOUR<br>HOLDINGS LTD, 32 | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.12                                                                                   |  | 32   | 0032.HK |
| X020 | ENN ENERGY HOLDINGS<br>LTD, 2688  | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HK\$0.48 (RMB0.3797)                                                                      |  | 2688 | 2688.HK |
| F264 | FIRST PACIFIC CO.LTD,<br>142      | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.13 (USD0.0167)                                                                       |  | 142  | 0142.HK |
| F828 | FREETECH ROAD<br>RECYCLING,6888   | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.055                                                                                  |  | 6888 | 6888.HK |
| G735 | GLORIOUS SUN<br>ENTERPRISES, 393  | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.0815                                                                                 |  | 393  | 0393.HK |
| G486 | GOLDEN MEDITECH<br>COMPANY,801    | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | SPECIAL DIV OF HKD0.03 PER<br>CONSOLIDATED SH (UPON THE SHARE<br>CONSOLIDATION BECOMING<br>EFFECTIVE)  |  | 801  | 0801.HK |
| G486 | GOLDEN MEDITECH<br>COMPANY,801    | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | BONUS ISSUE 2 WARS FOR 11<br>CONSOLIDATED SHS (UPON THE SHARE<br>CONSOLIDATION BECOMING<br>EFFECTIVE)  |  | 801  | 0801.HK |
| G844 | GUANGZHOU R&F PROP<br>CO LTD,2777 | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF RMB0.50, LESS 10% TAX                                                                     |  | 2777 | 2777.HK |
| HDA9 | HONWORLD GROUP LTD,<br>2226       | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.105 (RMB0.083)                                                                       |  | 2226 | 2226.HK |
| ICP9 | INNER MONGOLIA YITAI<br>COAL,3948 | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL CASH DIV OF RMB3.2 PER 10 SHS                                                                    |  | 3948 | 3948.HK |
| IAC8 | INTIME RETAIL GROUP<br>CO,1833    | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF RMB0.11, LESS 10% TAX                                                                     |  | 1833 | 1833.HK |

|      |                                      |     |  |         |            |            |  |  |                                                                    |  |      |         |
|------|--------------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------------|--|------|---------|
| K577 | K&P INT'L HOLDINGS LTD,<br>675       | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.04                                               |  | 675  | 0675.HK |
| K908 | KASEN INTERNATIONAL<br>HLDGS, 496    | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.01 (RMB0.0079)                                   |  | 496  | 0496.HK |
| LAT5 | LANSEN<br>PHARMACEUTICAL, 503        | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.0695 (USD0.009)                                  |  | 503  | 0503.HK |
| O170 | MINMETALS LAND<br>LIMITED, 230       | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.015                                              |  | 230  | 0230.HK |
| M759 | MULTIFIELD INT'L HLDGS<br>LTD,898    | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.007                                              |  | 898  | 0898.HK |
| P600 | PALIBURG HOLDINGS LTD,<br>617        | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.093                                              |  | 617  | 0617.HK |
| R234 | REGAL HOTELS INTL<br>HLDGS LTD,78    | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.108                                              |  | 78   | 0078.HK |
| SEV2 | SANDS CHINA LTD,1928                 | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.86                                               |  | 1928 | 1928.HK |
| SJ01 | SEA HOLDINGS LTD (251)               | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.06                                               |  | 251  | 0251.HK |
| SN73 | SHANDONG WEIGAO GP<br>MED-H,1066     | HKD |  | 0.00000 | 05/06/2014 | 07/06/2014 |  |  | FINAL DIV OF RMB0.031, LESS 10% TAX                                |  | 1066 | 1066.HK |
| SV28 | SHANGHAI TONVA<br>PETROCHE,1103      | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF RMB0.044, LESS 10% TAX<br>BONUS ISSUE 5 FOR 10        |  | 1103 | 1103.HK |
| SGV4 | SIHUAN<br>PHARMACEUTICAL<br>HLGD,460 | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF RMB0.021, LESS 10% TAX<br>BONUS ISSUE : 1 SH FOR 1 SH |  | 460  | 0460.HK |
| SGV4 | SIHUAN<br>PHARMACEUTICAL<br>HLGD,460 | HKD |  | 0.00000 | 05/06/2014 | 06/06/2014 |  |  | BONUS ISSUE : 1 SH FOR 1 SH (CFD)                                  |  | 460  | 0460.HK |
| SE38 | SINO<br>BIOPHARMACEUTICAL<br>LD,1177 | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.02                                               |  | 1177 | 1177.HK |
| V025 | VARITRONIX INT'L<br>LTD,710          | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.38                                               |  | 710  | 0710.HK |
| WE60 | WEIQIAO TEXTILE CO.LTD,<br>2698      | HKD |  | 0.00000 | 05/06/2014 | 07/06/2014 |  |  | FINAL DIV OF RMB0.1658, LESS 10% TAX                               |  | 2698 | 2698.HK |

|      |                                   |     |  |         |            |            |  |  |                                                        |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------|--|------|---------|
| H623 | WELLING HOLDING LTD,<br>382       | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.085                                  |  | 382  | 0382.HK |
| Y116 | Y.T.REALTY GROUP LTD,<br>75       | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.035                                  |  | 75   | 0075.HK |
| YAC5 | YUZHOU PROPERTIES CO<br>LTD,1628  | HKD |  | 0.00000 | 05/06/2014 | 09/06/2014 |  |  | FINAL DIV OF HKD0.15                                   |  | 1628 | 1628.HK |
| AL24 | AIR CHINA LTD, 753                | HKD |  | 0.00000 | 06/06/2014 | 10/06/2014 |  |  | FINAL DIV OF HKD0.5699 FOR 10 SHS<br>(RMB0.4531)       |  | 753  | 0753.HK |
| ACV3 | AMBER ENERGY LTD, 90              | HKD |  | 0.00000 | 06/06/2014 | 10/06/2014 |  |  | FINAL DIV HKD0.002                                     |  | 90   | 0090.HK |
| A564 | APT SATELLITE HLDGS<br>LTD, 1045  | HKD |  | 0.00000 | 06/06/2014 | 10/06/2014 |  |  | FINAL DIV OF HKD0.07                                   |  | 1045 | 1045.HK |
| E677 | ECOGREEN FINE<br>CHEMICALS, 2341  | HKD |  | 0.00000 | 06/06/2014 | 10/06/2014 |  |  | FINAL DIV OF HKD0.071                                  |  | 2341 | 2341.HK |
| H422 | HONGKONG AND CHINA<br>GAS, 3      | HKD |  | 0.00000 | 06/06/2014 | 10/06/2014 |  |  | FINAL DIV OF HKD0.23<br>BONUS ISSUE OF 1 SH FOR 10 SHS |  | 3    | 0003.HK |
| L793 | INSPUR INTERNATIONAL<br>LTD, 596  | HKD |  | 0.00000 | 06/06/2014 | 10/06/2014 |  |  | FINAL DIV OF HKD0.03                                   |  | 596  | 0596.HK |
| S958 | S'DONG XINHUA<br>PHARMACEUTIC,719 | HKD |  | 0.00000 | 06/06/2014 | 10/06/2014 |  |  | FINAL DIV HKD0.025 (RMB0.02)                           |  | 719  | 0719.HK |
| SH44 | SCMP GROUP LIMITED,<br>583        | HKD |  | 0.00000 | 06/06/2014 | 10/06/2014 |  |  | FINAL DIV OF HKD0.042                                  |  | 583  | 0583.HK |
| TCS8 | TRIGIANT GROUP<br>LTD,1300        | HKD |  | 0.00000 | 06/06/2014 | 10/06/2014 |  |  | FINAL DIV OF HKD0.07                                   |  | 1300 | 1300.HK |
| CU33 | CHINA COMM SERVICES,<br>552       | HKD |  | 0.00000 | 08/07/2014 | 10/07/2014 |  |  | FINAL DIV OF RMB0.1293, LESS 10% TAX                   |  | 552  | 0552.HK |
| CMC4 | CHINA EVERBRIGHT BK L-<br>H,6818  | HKD |  | 0.00000 | 08/07/2014 | 10/07/2014 |  |  | DIV OF RMB1.72 FOR EVERY 10 SHS                        |  | 6818 | 6818.HK |
| L970 | LIVZON PHARMA GRP-H,<br>1513      | HKD |  | 0.00000 | 08/07/2014 | 10/07/2014 |  |  | CASH DIV OF RMB0.50, LESS 10% TAX                      |  | 1513 | 1513.HK |
| MEF6 | MAN WAH HOLDINGS<br>LTD,1999      | HKD |  | 0.00000 | 08/07/2014 | 10/07/2014 |  |  | FINAL DIV OF HKD0.25                                   |  | 1999 | 1999.HK |

|      |                                   |     |  |         |            |            |  |  |                                                                                |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------------------------|--|------|---------|
| A134 | ANGANG STEEL CO LTD,<br>347       | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | DIV OF RMB0.027, LESS 10% TAX                                                  |  | 347  | 0347.HK |
| CEV3 | CHAOWEI POWER HLDGS<br>LTD,951    | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | FINAL DIV OF RMB0.093, LESS 10% TAX                                            |  | 951  | 0951.HK |
| G542 | GEELY AUTOMOBILE<br>HLDGS LTD,175 | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | FINAL DIV OF HKD0.046                                                          |  | 175  | 0175.HK |
| G683 | GUANGNAN<br>HOLDING,1203          | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | FINAL DIV OF HKD0.02                                                           |  | 1203 | 1203.HK |
| H402 | HOP HING GROUP<br>HOLDINGS LTD,47 | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | FINAL DIV OF HKD0.0025                                                         |  | 47   | 0047.HK |
| H455 | HUNG HING PRINTING<br>GRP LTD,450 | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | FINAL DIV OF HKD0.053                                                          |  | 450  | 0450.HK |
| I804 | INNO-TECH HOLDINGS<br>LTD, 8202   | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | OPEN OFFER : 25 OFFER SHS FOR 1<br>CONSOLIDATED SH AT HKD0.215 PER<br>OFFER SH |  | 8202 | 8202.HK |
| J298 | JUNEFIELD DEPARTMENT<br>STORE,758 | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | FINAL DIV OF HKD0.008                                                          |  | 758  | 0758.HK |
| NDE8 | NEXTEER AUTOMOTIVE<br>GROUP,1316  | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | FINAL DIV OF USD0.0087                                                         |  | 1316 | 1316.HK |
| PF61 | POLY PROPERTY GROUP<br>CO LTD,119 | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | FINAL DIV OF HKD0.223                                                          |  | 119  | 0119.HK |
| R235 | RIVERA HOLDINGS LTD,<br>00281     | HKD |  | 0.00000 | 09/06/2014 | 10/06/2014 |  |  | FINAL DIV OF HKD0.02                                                           |  | 281  | 0281.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 |
| S067 | SUN HUNG KAI & CO LTD,<br>86      | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | FINAL DIV OF HKD0.12                                                           |  | 86   | 0086.HK |
| T143 | TIANJIN DEVELOPMENT<br>HLDGS,882  | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | FINAL DIV OF HKD0.0663                                                         |  | 882  | 0882.HK |
| TH64 | TIANJIN PORT<br>DEVELOPMENT,3382  | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | FINAL DIV OF HKD0.0526                                                         |  | 3382 | 3382.HK |
| XAB9 | XINGFA ALUMINIUM<br>HOLDINGS,98   | HKD |  | 0.00000 | 09/06/2014 | 11/06/2014 |  |  | FINAL DIV OF HKD0.05                                                           |  | 98   | 0098.HK |

|      |                                   |     |  |         |            |            |  |  |                                                          |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|----------------------------------------------------------|--|------|---------|
| CAK4 | CHINA AGRI-INDUSTRIES<br>HLDG,606 | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HKD0.041                                    |  | 606  | 0606.HK |
| CF12 | CHINA MENGNIU DAIRY<br>CO, 2319   | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF RMB0.20, LESS 10% TAX                       |  | 2319 | 2319.HK |
| CG18 | CHINA RESOURCES LAND<br>LTD, 1109 | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HKD0.364                                    |  | 1109 | 1109.HK |
| CGA7 | CHINA SUNTIEN GREEN<br>EN-H,956   | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF RMB0.046, LESS 10% TAX                      |  | 956  | 0956.HK |
| C930 | CHINNEY ALLIANCE<br>GROUP LTD,385 | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HK\$0.035                                   |  | 385  | 0385.HK |
| C748 | CNT GROUP LTD, 701                | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HKD0.012                                    |  | 701  | 0701.HK |
| SX36 | GREENLAND HONG KONG<br>HLDGS,337  | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HKD0.05                                     |  | 337  | 0337.HK |
| H484 | HIGH FASHION INTL LTD,<br>608     | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HKD0.15 (IN SCRIP FORM<br>WITH CASH OPTION) |  | 608  | 0608.HK |
| H909 | HOPEFLUENT GROUP<br>HLDGS LTD,733 | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HKD0.04                                     |  | 733  | 0733.HK |
| HD58 | HUISHANG BANK CORP<br>LTD-H,3698  | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF RMB0.16, LESS 10% TAX                       |  | 3698 | 3698.HK |
| J084 | JIANGSU EXPRESSWAY<br>CO LTD, 177 | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF RMB0.38, LESS 10% TAX                       |  | 177  | 0177.HK |
| J388 | JUTAL OFFSHORE OIL<br>SERV,3303   | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HKD0.02                                     |  | 3303 | 3303.HK |
| KA41 | KINGDOM HOLDINGS<br>LTD,528       | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HKD0.075                                    |  | 528  | 0528.HK |
| PEB5 | PHOENIX HEALTHCARE<br>GROUP,1515  | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HKD0.067                                    |  | 1515 | 1515.HK |
| PA88 | PHOENIX SATELLITE TV<br>HLDG,2008 | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HKD0.051                                    |  | 2008 | 2008.HK |
| Y022 | SHK HONG KONG IND<br>LTD,666      | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HKD0.01                                     |  | 666  | 0666.HK |

|      |                                |     |  |         |            |            |  |  |                                                                       |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------------|--|------|---------|
| F426 | SHOUGANG FUSHAN RES GRP, 639   | HKD |  | 0.00000 | 10/06/2014 | 11/06/2014 |  |  | FINAL DIV OF HKD0.078                                                 |  | 639  | 0639.HK |
| SO27 | SMI CORPORATION LTD, 198       | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HKD0.0041                                                |  | 198  | 0198.HK |
| S147 | SOUNDWILL HOLDINGS LTD,878     | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HKD0.20                                                  |  | 878  | 0878.HK |
| WK18 | WIN HANVERKY HLDGS LTD, 3322   | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF HKD0.04                                                  |  | 3322 | 3322.HK |
| YAE1 | YASHILI INTL HOLDGS LTD,1230   | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF RMB0.0369, LESS 10% TAX                                  |  | 1230 | 1230.HK |
| ZAB4 | ZHONG AN REAL ESTATE LTD,672   | HKD |  | 0.00000 | 10/06/2014 | 12/06/2014 |  |  | FINAL DIV OF RMB0.018, LESS 10% TAX                                   |  | 672  | 0672.HK |
| H653 | HUANENG POWER INTL-H SHS,00902 | HKD |  | 0.00000 | 10/07/2014 | 12/07/2014 |  |  | FINAL DIV OF RMB0.0382, LESS 10% TAX                                  |  | 902  | 0902.HK |
| B870 | ANXIN -CHINA HOLDINGS LTD,1149 | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV OF HKD0.01                                                  |  | 1149 | 1149.HK |
| CGM2 | CHINA DATANG CORP RENEW,1798   | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV OF RMB0.003, LESS 10% TAX                                   |  | 1798 | 1798.HK |
| C431 | CHINA OVERSEAS LAND & INVT,688 | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV OF HKD0.29                                                  |  | 688  | 0688.HK |
| H692 | HAIER ELECTRONICS GRP CO, 1169 | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV OF HKD0.10                                                  |  | 1169 | 1169.HK |
| H401 | HENDERSON INVESTMENT,97        | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV OF HKD0.02                                                  |  | 97   | 0097.HK |
| H030 | HENDERSON LAND DEVELOPMENT, 12 | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV HKD0.74 ( WITH SCRIP OPTION) BONUS ISSUE OF 1 SH FOR 10 SHS |  | 12   | 0012.HK |
| K780 | KAM HING INTER'L HLDG LTD,2307 | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV OF HKD0.025                                                 |  | 2307 | 2307.HK |
| KAM3 | KWG PROPERTY HOLDING LTD,1813  | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV OF RMB0.29 (IN SCRIP FORM WITH CASH OPTION)                 |  | 1813 | 1813.HK |
| SHZ9 | SAMSONITE INTL S A,1910        | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | DIST APPROXIMATELY USD0.0568 (SUBJECT TO CHANGE)                      |  | 1910 | 1910.HK |

|      |                                   |     |  |         |            |            |  |  |                                                                          |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------------------|--|------|---------|
| SIS1 | SPT ENERGY GROUP INC,<br>1251     | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV OF HKD0.064 (RMB0.05)                                          |  | 1251 | 1251.HK |
| TDS7 | TK GROUP HOLDINGS<br>LTD,2283     | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV OF HKD0.018                                                    |  | 2283 | 2283.HK |
| TB30 | TONGDA GRP HLDGS LTD<br>(698)     | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV OF HKD0.016                                                    |  | 698  | 0698.HK |
| T444 | TRISTATE HOLDING<br>LTD,458       | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV OF HKD0.06                                                     |  | 458  | 0458.HK |
| X045 | XINYI GLASS HOLDING C<br>LTD, 868 | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV OF HKD0.14                                                     |  | 868  | 0868.HK |
| X076 | XINYI SOLAR HOLDINGS<br>LTD,968   | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV OF HKD0.018                                                    |  | 968  | 0968.HK |
| Y049 | YANZHOU COAL MINING<br>CO, 01171  | HKD |  | 0.00000 | 11/06/2014 | 13/06/2014 |  |  | FINAL DIV OF RMB0.02, LESS 10% TAX                                       |  | 1171 | 1171.HK |
| BFZ2 | BEIJING JINGNENG<br>CLEANENGY,579 | HKD |  | 0.00000 | 12/06/2014 | 14/06/2014 |  |  | FINAL DIV OF RMB0.0434, LESS 10% TAX                                     |  | 579  | 0579.HK |
| CEB7 | CHINA MINSHENG<br>BANKING-H.1988  | HKD |  | 0.00000 | 12/06/2014 | 14/06/2014 |  |  | CASH DIV RMB1.00 FOR EVERY 10 SHS<br>2 SHS OF STOCK DIV FOR EVERY 10 SHS |  | 1988 | 1988.HK |
| CI29 | CHINA OILFIELD SVCS<br>LTD, 2883  | HKD |  | 0.00000 | 12/06/2014 | 14/06/2014 |  |  | FINAL DIV OF RMB0.43, LESS 10% TAX                                       |  | 2883 | 2883.HK |
| CDZ5 | CPMC HOLDINGS LTD,906             | HKD |  | 0.00000 | 12/06/2014 | 16/06/2014 |  |  | FINAL DIV OF HKD0.044 (RMB0.035)                                         |  | 906  | 0906.HK |
| FA39 | FAR EAST GLOBAL<br>GROUP LTD, 830 | HKD |  | 0.00000 | 12/06/2014 | 16/06/2014 |  |  | FINAL DIV OF HKD0.005                                                    |  | 830  | 0830.HK |
| G072 | GOLIK HOLDING LTD, 1118           | HKD |  | 0.00000 | 12/06/2014 | 16/06/2014 |  |  | FINAL DIV OF HKD0.028                                                    |  | 1118 | 1118.HK |
| IB33 | INDUSTRIAL AND COMM<br>BOC-H,1398 | HKD |  | 0.00000 | 12/06/2014 | 14/06/2014 |  |  | DIV OF RMB2.617 FOR 10 SHS                                               |  | 1398 | 1398.HK |
| V256 | NATIONAL ARTS HLDGS<br>LTD, 8228  | HKD |  | 0.00000 | 12/06/2014 | 16/06/2014 |  |  | RTS ISSUE OF 6 FOR 1 CONSOLIDATED<br>SH @ HKD0.188 PER RTS SH            |  | 8228 | 8228.HK |
| PCR3 | PRINCE FROG INTL<br>HLDGS LT,1259 | HKD |  | 0.00000 | 12/06/2014 | 16/06/2014 |  |  | FINAL DIV OF HKD0.05 (RMB0.039 )                                         |  | 1259 | 1259.HK |

|      |                                   |     |  |         |            |            |  |  |                                                            |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------------------|--|------|---------|
| S548 | SINGAMAS CONTAINER<br>HLDGS, 716  | HKD |  | 0.00000 | 12/06/2014 | 16/06/2014 |  |  | FINAL DIV OF HKD0.01                                       |  | 716  | 0716.HK |
| Z112 | ZHENGZHOU COAL MIN<br>MACH-H, 564 | HKD |  | 0.00000 | 12/06/2014 | 14/06/2014 |  |  | FINAL DIV OF RMB0.165, LESS 10% TAX                        |  | 564  | 0564.HK |
| BC16 | BOC HONG KONG (HLDGS)<br>LTD,2388 | HKD |  | 0.00000 | 13/06/2014 | 17/06/2014 |  |  | FINAL DIV OF HKD0.465                                      |  | 2388 | 2388.HK |
| CBD4 | CENTURY GINWA RETAIL<br>HLDGS,162 | HKD |  | 0.00000 | 13/06/2014 | 17/06/2014 |  |  | FINAL DIV OF HKD0.013                                      |  | 162  | 0162.HK |
| SD23 | CHINA RENJI MEDICAL<br>GRP, 648   | HKD |  | 0.00000 | 13/06/2014 | 13/06/2014 |  |  | SHARE CONSOLIDATION 20 INTO 1 WITH<br>EFFECT ON 13/06/2014 |  | 648  | 0648.HK |
| FAE3 | FRANSHION PROP CHINA<br>LTD,817   | HKD |  | 0.00000 | 13/06/2014 | 17/06/2014 |  |  | FINAL DIV OF HKD0.095                                      |  | 817  | 0817.HK |
| K321 | KECK SENG<br>INVESTMENTS, 184     | HKD |  | 0.00000 | 13/06/2014 | 17/06/2014 |  |  | FINAL DIV OF HKD0.15                                       |  | 184  | 0184.HK |
| Q256 | QINGLING MOTORS<br>CO.LTD, 1122   | HKD |  | 0.00000 | 13/06/2014 | 17/06/2014 |  |  | FINAL DIV OF RMB0.13, LESS 10% TAX                         |  | 1122 | 1122.HK |
| TCL2 | TIBET 5100 WATER<br>RES,1115      | HKD |  | 0.00000 | 13/06/2014 | 17/06/2014 |  |  | FINAL DIV OF HKD0.08 (RMB0.063)                            |  | 1115 | 1115.HK |
| J047 | JOHNSON ELECTRIC<br>HLDGS LTD,179 | HKD |  | 0.00000 | 15/07/2014 | 15/07/2014 |  |  | SHARE CONSOLIDATION 4 INTO 1<br>EFFECTIVE ON 15/07/2014.   |  | 179  | 0179.HK |
| P478 | PAK FAH YEOW INTL<br>LTD,239      | HKD |  | 0.00000 | 15/07/2014 | 17/07/2014 |  |  | FINAL DIV OF HKD0.065 & SPECIAL DIV OF<br>HKD0.045         |  | 239  | 0239.HK |
| A459 | ALLIED GROUP LTD, 373             | HKD |  | 0.00000 | 16/06/2014 | 18/06/2014 |  |  | FINAL DIV OF HKD1.35                                       |  | 373  | 0373.HK |
| A367 | ALLIED PROPERTIES (HK)<br>LTD, 56 | HKD |  | 0.00000 | 16/06/2014 | 18/06/2014 |  |  | FINAL DIV OF HK\$0.045                                     |  | 56   | 0056.HK |
| CL16 | CHINA RESOURCES<br>POWER HLDG,836 | HKD |  | 0.00000 | 16/06/2014 | 18/06/2014 |  |  | FINAL DIV OF HKD0.67                                       |  | 836  | 0836.HK |
| FBC8 | FAR EAST HORIZON LTD,<br>3360     | HKD |  | 0.00000 | 16/06/2014 | 18/06/2014 |  |  | FINAL DIV OF HKD0.23                                       |  | 3360 | 3360.HK |
| GBQ2 | GREATVIEW ASEPTIC<br>PACK CO,468  | HKD |  | 0.00000 | 16/06/2014 | 18/06/2014 |  |  | FINAL DIV OF HKD0.10                                       |  | 468  | 0468.HK |

|      |                                   |     |  |         |            |            |  |  |                                                                              |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------------------------------------|--|------|---------|
| J052 | JIANGXI COPPER CO.LTD,<br>358     | HKD |  | 0.00000 | 16/06/2014 | 18/06/2014 |  |  | FINAL DIV OF RMB0.50, LESS 10% TAX                                           |  | 358  | 0358.HK |
| C550 | KUNLUN ENERGY<br>COMPANY LTD, 135 | HKD |  | 0.00000 | 16/06/2014 | 18/06/2014 |  |  | FINAL DIV OF HKD0.23                                                         |  | 135  | 0135.HK |
| M297 | MIRAMAR HOTEL &<br>INVESTMENT, 71 | HKD |  | 0.00000 | 16/06/2014 | 18/06/2014 |  |  | FINAL DIV OF HKD0.27                                                         |  | 71   | 0071.HK |
| R979 | REXLOT HLDGS LTD,555              | HKD |  | 0.00000 | 16/06/2014 | 18/06/2014 |  |  | FINAL DIV OF HKD0.0188 (WITH SCRIP<br>OPTION)                                |  | 555  | 0555.HK |
| SDQ5 | SINOMEDIA HOLDING<br>LIMITED,623  | HKD |  | 0.00000 | 16/06/2014 | 18/06/2014 |  |  | FINAL DIV OF HKD0.1648 (RMB0.1301) &<br>SPECIAL DIV OF HKD0.1648 (RMB0.1301) |  | 623  | 0623.HK |
| A981 | SUMMIT ASCENT HLDGS<br>LTD,102    | HKD |  | 0.00000 | 16/06/2014 | 16/06/2014 |  |  | SHARE SUBDIVISION 1 INTO 2 WITH<br>EFFECT ON 16/06/2014.                     |  | 102  | 0102.HK |
| X053 | XIAMEN INT'L PORT CO<br>LTD, 3378 | HKD |  | 0.00000 | 16/06/2014 | 18/06/2014 |  |  | FINAL DIV OF RMB0.055, LESS 10% TAX                                          |  | 3378 | 3378.HK |
| O664 | OI WAH PAWNSHOP<br>CREDIT ,1319   | HKD |  | 0.00000 | 16/07/2014 | 18/07/2014 |  |  | FINAL DIV OF HKD0.027                                                        |  | 1319 | 1319.HK |
| AN88 | AGILE PROPERTY<br>HOLDINGS, 3383  | HKD |  | 0.00000 | 17/06/2014 | 19/06/2014 |  |  | FINAL DIV OF HKD0.33                                                         |  | 3383 | 3383.HK |
| CIH3 | CHINA FIRST CHEMICAL<br>HLD, 2121 | HKD |  | 0.00000 | 17/06/2014 | 19/06/2014 |  |  | FINAL DIV OF HKD0.039 (RMB0.0312)                                            |  | 2121 | 2121.HK |
| CB99 | COSMOPOLITAN INTL<br>HLDG LTD,120 | HKD |  | 0.00000 | 17/06/2014 | 17/06/2014 |  |  | SHARE CONSOLIDATION 10 INTO 1<br>EFFECTIVE ON 17/06/2014.                    |  | 120  | 0120.HK |
| C359 | CP POKPHAND CO LTD, 43            | HKD |  | 0.00000 | 17/06/2014 | 19/06/2014 |  |  | FINAL DIV OF HKD0.019 (USD0.00245)                                           |  | 43   | 0043.HK |
| D757 | DATANG INTL POWER<br>GEN CO, 991  | HKD |  | 0.00000 | 17/06/2014 | 19/06/2014 |  |  | DIV OF RMB0.12, LESS 10% TAX                                                 |  | 991  | 0991.HK |
| SGC8 | DONGJIANG<br>ENVIRONMENTAL CO,895 | HKD |  | 0.00000 | 17/06/2014 | 19/06/2014 |  |  | FINAL DIV OF RMB0.30, LESS 10% TAX                                           |  | 895  | 0895.HK |
| SGC8 | DONGJIANG<br>ENVIRONMENTAL CO,895 | HKD |  | 0.00000 | 17/06/2014 | 19/06/2014 |  |  | ISSUE OF NEW SHS BY CONVERSION OF<br>CAPITAL RESERVE : 5 SHS FOR 10 SHS      |  | 895  | 0895.HK |
| EBC4 | EVERGREEN INTL<br>HLDGS,238       | HKD |  | 0.00000 | 17/06/2014 | 19/06/2014 |  |  | FINAL DIV OF HKD0.012 (RMB0.009)                                             |  | 238  | 0238.HK |

|      |                                |     |  |         |            |            |  |  |                                                                                                                             |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| F879 | FUJIAN NUOQI CO LTD-H,1353     | HKD |  | 0.00000 | 17/06/2014 | 19/06/2014 |  |  | FINAL DIV OF RMB0.05,, LESS 10% TAX                                                                                         |  | 1353 | 1353.HK |
| M581 | MIN XIN HOLD,222               | HKD |  | 0.00000 | 17/06/2014 | 19/06/2014 |  |  | FINAL DIV OF HKD0.05                                                                                                        |  | 222  | 0222.HK |
| T891 | TONG REN TANG TECHNOL,1666     | HKD |  | 0.00000 | 17/06/2014 | 19/06/2014 |  |  | FINAL DIV OF RMB0.25, LESS 10% TAX<br>CAPITALISATION ISSUE : 1<br>CAPITALISATION SH FOR 1 SH                                |  | 1666 | 1666.HK |
| J346 | ZHUHAI HOLDINGS INVESTMENT,908 | HKD |  | 0.00000 | 17/06/2014 | 19/06/2014 |  |  | FINAL DIV OF HKD0.02 & SPECIAL DIV OF HKD0.01                                                                               |  | 908  | 0908.HK |
| J047 | JOHNSON ELECTRIC HLDGS LTD,179 | HKD |  | 0.00000 | 17/07/2014 | 21/07/2014 |  |  | FINAL DIV OF HKD0.085 (USD0.0109) (HKD0.34 (USD0.0436) PER CONSOLIDATED SH UPON THE SHARE CONSOLIDATION BECOMING EFFECTIVE) |  | 179  | 0179.HK |
| SW32 | SHIMAO PROPERTY HLDGS,813      | HKD |  | 0.00000 | 17/07/2014 | 21/07/2014 |  |  | FINAL DIV OF HKD0.81                                                                                                        |  | 813  | 0813.HK |
| AF53 | AVICHINA INDUSTRY & TECH, 2357 | HKD |  | 0.00000 | 18/06/2014 | 20/06/2014 |  |  | FINAL DIV OF RMB0.02, LESS 10% TAX                                                                                          |  | 2357 | 2357.HK |
| BD69 | BAOYE GROUP CO LTD, 2355       | HKD |  | 0.00000 | 18/06/2014 | 20/06/2014 |  |  | FINAL DIV OF HKD0.12617 (RMB0.10)                                                                                           |  | 2355 | 2355.HK |
| CB99 | COSMOPOLITAN INTL HLDG LTD,120 | HKD |  | 0.00000 | 18/06/2014 | 20/06/2014 |  |  | OPEN OFFER - 2 OFFER SHS FOR 1 CONSOLIDATED SH AT HKD0.10 PER OFFER SH                                                      |  | 120  | 0120.HK |
| CDA3 | CSR CORP LTD-H,1766            | HKD |  | 0.00000 | 18/06/2014 | 20/06/2014 |  |  | FINAL DIV OF RMB0.09, LESS 10% TAX                                                                                          |  | 1766 | 1766.HK |
| EA38 | EVERGRANDE REAL ESTATE , 3333  | HKD |  | 0.00000 | 18/06/2014 | 20/06/2014 |  |  | FINAL DIV OF RMB0.43, LESS 10% TAX                                                                                          |  | 3333 | 3333.HK |
| K429 | K.WAH INT'L HLDGS LTD, 173     | HKD |  | 0.00000 | 18/06/2014 | 20/06/2014 |  |  | FINAL DIV OF HKD0.10 (IN SSCRIIP FORM WITH CASH OPTION)                                                                     |  | 173  | 0173.HK |
| L330 | PARADISE ENTERTAINMENT, 1180   | HKD |  | 0.00000 | 18/06/2014 | 20/06/2014 |  |  | FINAL DIV OF HKD0.05                                                                                                        |  | 1180 | 1180.HK |
| SKV6 | S CULTURE INTL HLDG,1255       | HKD |  | 0.00000 | 18/06/2014 | 20/06/2014 |  |  | FINAL DIV OF HKD0.04                                                                                                        |  | 1255 | 1255.HK |
| I995 | I.T LIMITED, 999               | HKD |  | 0.00000 | 18/07/2014 | 22/07/2014 |  |  | FINAL DIV OF HKD0.10                                                                                                        |  | 999  | 0999.HK |

|      |                                |     |  |         |            |            |  |  |                                                       |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------|--|------|---------|
| A736 | AEON CREDIT SVS (ASIA) CO.,900 | HKD |  | 0.00000 | 19/06/2014 | 23/06/2014 |  |  | FINAL DIV OF HKD0.18                                  |  | 900  | 0900.HK |
| V273 | AMVIG HOLDINGS LIMITED, 2300   | HKD |  | 0.00000 | 19/06/2014 | 23/06/2014 |  |  | FINAL DIV HKD0.082                                    |  | 2300 | 2300.HK |
| BI50 | BANK OF CHINA LTD-H, 3988      | HKD |  | 0.00000 | 19/06/2014 | 23/06/2014 |  |  | FINAL DIV OF RMB0.196, LESS 10% TAX                   |  | 3988 | 3988.HK |
| C290 | CHOW SANG SANG,116             | HKD |  | 0.00000 | 19/06/2014 | 23/06/2014 |  |  | FINAL DIV OF HKD0.54                                  |  | 116  | 0116.HK |
| SE79 | GENTING HONG KONG LTD,678      | HKD |  | 0.00000 | 19/06/2014 | 20/06/2014 |  |  | FINAL DIV OF USD0.01                                  |  | 678  | 0678.HK |
| G891 | GOOD FRIEND INTL HOLDINGS,2398 | HKD |  | 0.00000 | 19/06/2014 | 23/06/2014 |  |  | FINAL DIV OF HKD0.063 (RMB0.05)                       |  | 2398 | 2398.HK |
| K689 | KOWLOON DEVELOPMENT CO.LTD, 34 | HKD |  | 0.00000 | 19/06/2014 | 23/06/2014 |  |  | FINAL DIV OF HKD0.36                                  |  | 34   | 0034.HK |
| TA84 | MERDEKA RESOURCES HOLDING,8163 | HKD |  | 0.00000 | 19/06/2014 | 23/06/2014 |  |  | RTS ISSUE 4 RTS SHS FOR 1 SH AT HKD0.040 PER RTS SHS  |  | 8163 | 8163.HK |
| PF39 | POLYTEC ASSET HLDGS LTD, 208   | HKD |  | 0.00000 | 19/06/2014 | 23/06/2014 |  |  | FINAL DIV OF HKD0.005                                 |  | 208  | 0208.HK |
| CCV8 | CHONGQING MACHINERY & ELE,2722 | HKD |  | 0.00000 | 20/06/2014 | 24/06/2014 |  |  | FINAL DIV OF RMB0.05, LESS 10% TAX                    |  | 2722 | 2722.HK |
| SB64 | SINOPEC KANTONS HLDGS LTD, 934 | HKD |  | 0.00000 | 20/06/2014 | 24/06/2014 |  |  | FINAL DIV OF HKD0.02                                  |  | 934  | 0934.HK |
| T461 | TSINGTAO BREWERY,168           | HKD |  | 0.00000 | 20/06/2014 | 24/06/2014 |  |  | FINAL DIV OF RMB0.45, LESS 10% TAX                    |  | 168  | 0168.HK |
| W918 | WONG'S KONG KING INTL HLDG,532 | HKD |  | 0.00000 | 20/06/2014 | 24/06/2014 |  |  | FINAL DIV OF HKD0.02                                  |  | 532  | 0532.HK |
| E382 | EFORCE HOLDINGS LTD, 943       | HKD |  | 0.00000 | 21/07/2014 | 21/07/2014 |  |  | SHARE CONSOLIDATION 10 INTO 1 WITH EFFECT 21/07/2014. |  | 943  | 0943.HK |
| L213 | PNG RESOURCES HLDGS LTD,221    | HKD |  | 0.00000 | 21/07/2014 | 23/07/2014 |  |  | FINAL DIV OF HKD0.001                                 |  | 221  | 0221.HK |
| WE21 | WAI YUEN TONG MEDICINE HLD,897 | HKD |  | 0.00000 | 21/07/2014 | 23/07/2014 |  |  | FINAL DIV OF HKD0.003                                 |  | 897  | 0897.HK |

|      |                                    |     |  |         |            |            |  |  |                                                                          |  |      |         |
|------|------------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------------------|--|------|---------|
| W465 | WANG ON GROUP LTD,<br>1222         | HKD |  | 0.00000 | 21/07/2014 | 23/07/2014 |  |  | FINAL DIV OF HKD0.006                                                    |  | 1222 | 1222.HK |
| V197 | VTECH HOLDINGS LTD,<br>303         | HKD |  | 0.00000 | 22/07/2014 | 24/07/2014 |  |  | FINAL DIV OF HKD0.64                                                     |  | 303  | 0303.HK |
| CG28 | CHINA COMMUNICATION<br>CONST,1800  | HKD |  | 0.00000 | 23/06/2014 | 25/06/2014 |  |  | FINAL DIV RMB0.18762, LESS 10% TAX                                       |  | 1800 | 1800.HK |
| CHY4 | CITIC SECURITIES CO LTD-<br>H,6030 | HKD |  | 0.00000 | 23/06/2014 | 25/06/2014 |  |  | FINAL DIV OF RMB1.5 FOR EVERY 10 SHS                                     |  | 6030 | 6030.HK |
| SC38 | SHANGHAI JIN JIANG -H,<br>2006     | HKD |  | 0.00000 | 23/06/2014 | 25/06/2014 |  |  | FINAL DIV OF RMB0.045 , LESS 10% TAX                                     |  | 2006 | 2006.HK |
| SH63 | SHENZHEN INVESTMENT<br>LTD, 604    | HKD |  | 0.00000 | 23/06/2014 | 25/06/2014 |  |  | FINAL DIV OF HKD0.12 ( WITH SCRIP<br>OPTION)                             |  | 604  | 0604.HK |
| TDE6 | TERMBRAY PETRO-KING<br>OIL, 2178   | HKD |  | 0.00000 | 23/06/2014 | 25/06/2014 |  |  | FINAL DIV OF HKD0.05                                                     |  | 2178 | 2178.HK |
| A786 | ASIA SATELLITE<br>TELECOMMS, 1135  | HKD |  | 0.00000 | 24/06/2014 | 26/06/2014 |  |  | FINAL DIV OF HKD0.80 & SPECIAL DIV OF<br>HKD1.50                         |  | 1135 | 1135.HK |
| B143 | BJ ENTERPRISES HLDGS<br>LTD, 392   | HKD |  | 0.00000 | 24/06/2014 | 26/06/2014 |  |  | FINAL DIV OF HKD0.60                                                     |  | 392  | 0392.HK |
| CF90 | CAPINFO CO LTD,1075                | HKD |  | 0.00000 | 24/06/2014 | 26/06/2014 |  |  | FINAL DIV OF RMB0.013, LESS 10% TAX                                      |  | 1075 | 1075.HK |
| G317 | GUANG DONG<br>INVESTMENT, 270      | HKD |  | 0.00000 | 24/06/2014 | 26/06/2014 |  |  | FINAL DIV OF HKD0.16                                                     |  | 270  | 0270.HK |
| PCX7 | PC PARTNER GROUP<br>LTD,1263       | HKD |  | 0.00000 | 24/06/2014 | 26/06/2014 |  |  | FINAL DIV OF HKD0.04                                                     |  | 1263 | 1263.HK |
| REA7 | REDCO PROPERTIES GRP<br>LTD,1622   | HKD |  | 0.00000 | 24/06/2014 | 26/06/2014 |  |  | FINAL DIV OF RMB0.05, LESS 10% TAX                                       |  | 1622 | 1622.HK |
| SEY1 | SHENGLI OIL&GAS PIPE<br>HLDG,1080  | HKD |  | 0.00000 | 24/06/2014 | 26/06/2014 |  |  | DIV OF HKD0.00158 (RMB0.00125)                                           |  | 1080 | 1080.HK |
| SEM9 | SINOPHARM GROUP CO<br>LTD,1099     | HKD |  | 0.00000 | 24/06/2014 | 26/06/2014 |  |  | FINAL DIV OF RMB0.26, LESS 10% TAX                                       |  | 1099 | 1099.HK |
| E382 | EFORCE HOLDINGS LTD,<br>943        | HKD |  | 0.00000 | 24/07/2014 | 28/07/2014 |  |  | RTS ISSUE - 16 RTS SHS FOR 1<br>CONSOLIDATED SH AT HKD0.50 PER RTS<br>SH |  | 943  | 0943.HK |

|      |                                 |     |  |         |            |            |  |  |                                                         |  |      |         |
|------|---------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------------|--|------|---------|
| ADR5 | AGRICULTURAL BK OF CHINA,1288   | HKD |  | 0.00000 | 25/06/2014 | 27/06/2014 |  |  | DIV OF RMB1.77 FOR 10 SHS                               |  | 1288 | 1288.HK |
| DG13 | DONGPENG HOLDINGS CO LTD,3386   | HKD |  | 0.00000 | 25/06/2014 | 27/06/2014 |  |  | FINAL DIV OF HKD0.07                                    |  | 3386 | 3386.HK |
| HCD9 | HUANENG RENEWABLES CORP,958     | HKD |  | 0.00000 | 25/06/2014 | 27/06/2014 |  |  | FINAL DIV OF RMB0.02, LESS 10% TAX                      |  | 958  | 0958.HK |
| P900 | PING AN INSURANCE GRP CO,2318   | HKD |  | 0.00000 | 25/06/2014 | 27/06/2014 |  |  | FINAL DIV OF RMB0.45, LESS 10% TAX                      |  | 2318 | 2318.HK |
| SJK5 | SILVERMAN HOLDINGS LTD,1616     | HKD |  | 0.00000 | 25/06/2014 | 27/06/2014 |  |  | FINAL DIV OF RMB0.0095, LESS 10% TAX                    |  | 1616 | 1616.HK |
| SE48 | SINOPEC S'HAI PETROCHEMICAL,338 | HKD |  | 0.00000 | 25/06/2014 | 27/06/2014 |  |  | DIV O RMB0.05, LESS 10% TAX                             |  | 338  | 0338.HK |
| ZAE3 | ZHONGSHENG GROUP HOLDINGS,881   | HKD |  | 0.00000 | 25/06/2014 | 27/06/2014 |  |  | FINAL DIV OF HKD0.12 (RMB0.10)                          |  | 881  | 0881.HK |
| HCP3 | HAITONG SECURITIES CO-H,6837    | HKD |  | 0.00000 | 26/06/2014 | 28/06/2014 |  |  | FINAL DIV OF RMB1.20 FOR EVERY10 SHS                    |  | 6837 | 6837.HK |
| HDE8 | HARBIN BANK CO LTD-H, 6138      | HKD |  | 0.00000 | 26/06/2014 | 30/06/2014 |  |  | FINAL DIV OF RMB0.38 PER 10 SHS                         |  | 6138 | 6138.HK |
| M133 | MAGNIFICENT ESTATES LTD, 201    | HKD |  | 0.00000 | 26/06/2014 | 30/06/2014 |  |  | INTERIM DIV OF HKD0.002 & FINAL DIV OF HKD0.00575       |  | 201  | 0201.HK |
| N359 | CHINA ENV ENERGY INV,986        | HKD |  | 0.00000 | 26/08/2014 | 28/08/2014 |  |  | 3RD TRANCHE BONUS ISSUE OF WARS : 1 WAR FOR 23 SHS HELD |  |      |         |
| BFY6 | BAOXIN AUTO GROUP LTD, 1293     | HKD |  | 0.00000 | 27/06/2014 | 02/07/2014 |  |  | FINAL DIV OF HKD0.15                                    |  | 1293 | 1293.HK |
| DB57 | DONGFENG MOTOR GROUP LTD, 489   | HKD |  | 0.00000 | 27/06/2014 | 02/07/2014 |  |  | FINAL DIV OF RMB0.18, LESS 10% TAX                      |  | 489  | 0489.HK |
| F228 | FOUNTAIN SET,420                | HKD |  | 0.00000 | 27/06/2014 | 02/07/2014 |  |  | FINAL DIV OF HKD0.02                                    |  | 420  | 0420.HK |
| ND93 | NINE DRAGONS PAPER HLDGS, 2689  | HKD |  | 0.00000 | 27/06/2014 | 02/07/2014 |  |  | INTERIM DIV OF HKD0.0254 (RMB0.02 )                     |  | 2689 | 2689.HK |
| S454 | SIS INTERNATIONAL HLDGS, 529    | HKD |  | 0.00000 | 27/06/2014 | 02/07/2014 |  |  | FINAL DIV OF HKD0.05                                    |  | 529  | 0529.HK |

|      |                                   |     |  |         |            |            |            |  |                                                         |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------|--|------|---------|
| BBD2 | BYD ELECTRONIC (INTL)<br>,285     | HKD |  | 0.00000 | 30/06/2014 | 03/07/2014 |            |  | FINAL DIV OF RMB0.0288, LESS 10% TAX                    |  | 285  | 0285.HK |
| L643 | LAUNCH TECH CO LTD-H,<br>2488     | HKD |  | 0.00000 | 30/06/2014 | 03/07/2014 |            |  | BONUS ISSUE 4 SHS FOR 1 SH                              |  | 2488 | 2488.HK |
| Y098 | YIP'S CHEMICAL HLDGS<br>LTD, 408  | HKD |  | 0.00000 | 30/06/2014 | 03/07/2014 |            |  | FINAL DIV OF HKD0.15                                    |  | 408  | 0408.HK |
| WJ81 | HAO TIAN DEVELOPMENT<br>GRP, 474  | HKD |  | 0.00000 | 30/07/2014 | 30/07/2014 |            |  | SHARE CONSOLIDATION 10 INTO 1 WITH<br>EFFECT 30/07/2014 |  | 474  | 0474.HK |
| H228 | HANJAYA MANDALA<br>SAMPOERNA,HMSP | IDR |  | 0.00000 | 04/06/2014 | 06/06/2014 | 20/06/2014 |  | CASH DIV OF IDR927.00, LESS 20% TAX.                    |  | HMSP | HMSP.JK |
| M330 | METRODATA<br>ELECTRONICS TBK,MTDL | IDR |  | 0.00000 | 04/06/2014 | 06/06/2014 | 20/06/2014 |  | CASH DIV OF IDR12.50, LESS 20% TAX                      |  | MTDL | MTDL.JK |
| TBZ3 | TOWER BERSAMA INFRA,<br>TBIG      | IDR |  | 0.00000 | 04/06/2014 | 06/06/2014 | 20/06/2014 |  | CASH DIV OF IDR60.00, LESS 20% TAX                      |  | TBIG | TBIG.JK |
| ADX7 | AGUNG PODOMORO LAND<br>TBK,APLN   | IDR |  | 0.00000 | 04/07/2014 | 08/07/2014 | 22/07/2014 |  | CASH DIV OF IDR6.00, LESS 20% TAX                       |  | APLN | APLN.JK |
| A664 | AKR CORPORINDO TBK,<br>AKRA       | IDR |  | 0.00000 | 06/06/2014 | 10/06/2014 | 24/06/2014 |  | CASH DIV OF IDR15.00, LESS 20% TAX                      |  | AKRA | AKRA.JK |
| D945 | DELTA DJAKARTA TBK,<br>DLTA       | IDR |  | 0.00000 | 06/06/2014 | 10/06/2014 | 24/06/2014 |  | CASH DIV OF IDR12,000.00, LESS 20% TAX                  |  | DLTA | DLTA.JK |
| EAP2 | ELNUSA TBK,ELSA                   | IDR |  | 0.00000 | 06/06/2014 | 10/06/2014 | 24/06/2014 |  | CASH DIV OF IDR16.30884, LESS 20% TAX                   |  | ELSA | ELSA.JK |
| M187 | MULTI BINTANG<br>INDONESIA, MLBI  | IDR |  | 0.00000 | 06/06/2014 | 10/06/2014 | 24/06/2014 |  | CASH DIV IDR46076.00 , LESS 20 % TAX.                   |  | MLBI | MLBI.JK |
| A432 | ARWANA CITRAMULIA<br>TBK, ARNA    | IDR |  | 0.00000 | 10/06/2014 | 12/06/2014 | 26/06/2014 |  | CASH DIV OF IDR16.00, LESS 20% TAX                      |  | ARNA | ARNA.JK |
| MGY4 | SAMINDO RESOURCES<br>TBK,MYOH     | IDR |  | 0.00000 | 10/06/2014 | 12/06/2014 | 26/06/2014 |  | CASH DIV IDR26.00 , LESS 20 % TAX.                      |  | MYOH | MYOH.JK |
| SB24 | SURYA SEMESTA<br>INTERNUSA, SSIA  | IDR |  | 0.00000 | 10/06/2014 | 12/06/2014 | 26/06/2014 |  | CASH DIV OF IDR30.00, LESS 20% TAX                      |  | SSIA | SSIA.JK |
| G511 | GOODYEAR INDONESIA<br>TBK, GDYR   | IDR |  | 0.00000 | 11/06/2014 | 13/06/2014 | 27/06/2014 |  | CASH DIV OF IDR300.00, LESS 20% TAX                     |  | GDYR | GDYR.JK |

|      |                                      |     |  |         |            |            |            |  |                                                                                                                                                           |  |      |         |
|------|--------------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| IBT8 | INDOFOOD CBP<br>SUKSESMAKMUR,ICBP    | IDR |  | 0.00000 | 11/07/2014 | 15/07/2014 | 05/08/2014 |  | CASH DIV OF IDR190.00, LESS 20% TAX                                                                                                                       |  | ICBP | ICBP.JK |
| PE45 | MATAHARI DEPT STORE,<br>LPPF         | IDR |  | 0.00000 | 12/06/2014 | 16/06/2014 | 30/06/2014 |  | CASH DIV OF IDR157.70, LESS 20% TAX                                                                                                                       |  | LPPF | LPPF.JK |
| BC80 | BUANA FINANCE<br>TBK,BBLD            | IDR |  | 0.00000 | 16/06/2014 | 18/06/2014 | 02/07/2014 |  | CASH DIV OF IDR60.00, LESS 20% TAX                                                                                                                        |  | BBLD | BBLD.JK |
| F658 | FKS MULTI AGRO TBK,<br>FISH          | IDR |  | 0.00000 | 16/06/2014 | 18/06/2014 | 26/06/2014 |  | CASH DIV OF IDR20.00, LESS 20% TAX                                                                                                                        |  | FISH | FISH.JK |
| I586 | INDOFOOD<br>SUKSESMAKMUR<br>TBK,INDF | IDR |  | 0.00000 | 16/07/2014 | 18/07/2014 | 08/08/2014 |  | CASH DIV OF IDR142.00, LESS 20% TAX                                                                                                                       |  | INDF | INDF.JK |
| DF84 | DHARMA SATYA<br>NUSANTARA,DSNG       | IDR |  | 0.00000 | 18/06/2014 | 20/06/2014 | 04/07/2014 |  | CASH DIV IDR20.00 , LESS 20 % TAX.                                                                                                                        |  | DSNG | DSNG.JK |
| I514 | INDOCEMENT TUNGGAL<br>PRAKAR,INTP    | IDR |  | 0.00000 | 20/06/2014 | 24/06/2014 | 08/07/2014 |  | CASH DIV IDR900.00 , LESS 20 % TAX.                                                                                                                       |  | INTP | INTP.JK |
| BD29 | BFI FINANCE INDONESIA<br>TBK,BFIN    | IDR |  | 0.00000 | 25/07/2014 | 05/08/2014 | 19/08/2014 |  | CASH DIV IDR122.21 , LESS 20 % TAX.                                                                                                                       |  | BFIN | BFIN.JK |
| SHY9 | SALIM IVOMAS PRATAMA<br>TBK,SIMP     | IDR |  | 0.00000 | 30/06/2014 | 02/07/2014 | 16/07/2014 |  | CASH DIV OF IDR10.00, LESS 20% TAX                                                                                                                        |  | SIMP | SIMP.JK |
| KDC8 | KEPPEL CORP<br>S\$300M4%N420907      | OTH |  | 0.00000 | 01/09/2014 | 01/09/2014 | 07/09/2014 |  | COUPON PAYMENT OF 4% FOR THE<br>PERIOD FROM 07/03/2014 TO 07/09/2014.<br>(184/365)                                                                        |  |      |         |
| 1T88 | BUKIT SEMBAWANG<br>ESTATES LTD       | SGD |  | 0.00000 | 01/08/2014 | 05/08/2014 | 15/08/2014 |  | (I) FINAL DIVIDEND OF S\$0.04 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.12 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1137/2014) |  | B61  | BSES.SI |
| 1V61 | SINGAPORE AIRLINES LTD               | SGD |  | 0.00000 | 01/08/2014 | 05/08/2014 | 14/08/2014 |  | (1) FINAL DIVIDEND OF S\$0.11 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(2) SPECIAL DIVIDEND OF S\$0.25 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1017/2014)  |  | C6L  | SIAL.SI |
| 2D84 | ISHARES ASIA LC 1-3Y<br>BOND ETF     | SGD |  | 0.00000 | 01/09/2014 | 03/09/2014 | 25/09/2014 |  | Q3 CASH DIVIDEND  LM/76/2014)                                                                                                                             |  | O9Q  | ASHY.SI |
| 2D31 | ISHARES ASIA LOC CUR<br>BOND ETF     | SGD |  | 0.00000 | 01/09/2014 | 03/09/2014 | 25/09/2014 |  | Q3 CASH DIVIDEND  LM/76/2014)                                                                                                                             |  | N6L  | BRBC.SI |

|      |                              |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                           |                                                                                                                                                  |     |         |
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| 2D32 | ISHARES USD ASIA BOND ETF    | SGD |  | 0.00000 | 01/09/2014 | 03/09/2014 | 25/09/2014 |  | Q3 CASH DIVIDEND (LM/76/2014)                                                                                                                                                                                                                             |                                                                                                                                                  | N6M | BRJP.SI |
| 2D83 | ISHARES USD ASIA HY BOND ETF | SGD |  | 0.00000 | 01/09/2014 | 03/09/2014 | 25/09/2014 |  | Q3 CASH DIVIDEND (LM/76/2014)                                                                                                                                                                                                                             |                                                                                                                                                  | O9P | AHYG.SI |
| 1H26 | ENGRO CORPORATION LIMITED    | SGD |  | 0.50000 | 03/07/2014 | 07/07/2014 | 29/07/2014 |  | (I) FIRST & FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/792/2014)                                                                                                  |                                                                                                                                                  |     |         |
| 1Q48 | GLOBAL YELLOW PAGES LIMITED  | SGD |  | 0.05000 | 04/06/2014 | 06/06/2014 |            |  | RENOUNCEABLE PARTIALLY UNDERWRITTEN RIGHTS ISSUE ,AT AN ISSUE PRICE OF S\$0.05 FOR EACH RIGHTS SHARE, WITH FREE DETACHABLE WARRANTS , EACH WRT CARRYING THE RIGHT TO SUB FOR 1 NEW ORDINARY SHARE ,AT AN EXERCISE PRICE OF S\$0.07 FOR EACH NEW SHARE, ON | THE BASIS OF 3 RIGHTS SHARES WITH 3 FREE DETACHABLE WARRANTS FOR EVERY 2 EXISTING SHARES HELD .<br>(RIGHTS CUM WARRANTS ISSUE)<br>(LM/1150/2014) | Y07 | GYLP.SI |
| 1Z57 | GOLDEN OCEAN GROUP LIMITED   | SGD |  | 0.00000 | 04/06/2014 | 06/06/2014 | 25/06/2014 |  | DIVIDEND OF US\$0.025 PER SHARE (LM/1136/2014)                                                                                                                                                                                                            |                                                                                                                                                  | KU3 | GOGL.SI |
| 7N64 | HDB S\$150M3.35%N190611      | SGD |  | 0.00000 | 04/06/2014 | 04/06/2014 | 11/06/2014 |  | INTEREST PAYMENT FEE OF 3.35% P.A. PERIOD FROM 11/12/2013 TO 10/06/2014. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/589/2014)                                                                                                                        |                                                                                                                                                  |     |         |

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| 1G23 | KLW HOLDINGS LTD                    | SGD |  | 0.10000 | 04/06/2014 | 06/06/2014 |            | RENOUNCEABLE NON-UNDERWRITTEN RIGHTS CUM WRTS ISSUE AT AN ISSUE PRICE OF S\$0.02 FOR EACH RIGHTS SHARE, WITH FREE DETACHABLE WARRANTS , EACH WARRANT CARRYING THE RIGHT TO SUBSCRIBE FOR 1 NEW ORDINARY SHARE IN THE CAPITAL OF THE COMPANY , AT AN | EXERCISE PRICE OF S\$0.07 FOR EACH WARRANT SHARE, ON THE BASIS OF 1 RIGHT/S SHARE WITH 1 WARRANT FOR 1 EXISTING ORDINARY SHARE HELD (RIGHTS CUM WARRANTS ISSUE) (LM/1158/2014) | 504  | KLWH.SI |
| 59J7 | CITY DEV<br>S\$120M1.74%N161212S54  | SGD |  | 0.00000 | 05/06/2014 | 05/06/2014 | 12/06/2014 | INTEREST PAYMENT FEE OF 1.74% P.A. PERIOD FROM 12/12/2013 TO 11/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/592/2014)                                                                                                                  |                                                                                                                                                                                |      |         |
| 7R06 | DBSCAFUNDIICORPS\$1.5B<br>5.75%NCPS | SGD |  | 0.00000 | 05/06/2014 | 05/06/2014 | 16/06/2014 | DIVIDEND PAYMENT FEE OF 5.75% P.A. PERIOD FROM 15/12/2013 TO 14/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/590/2014)                                                                                                                  |                                                                                                                                                                                |      |         |
| 6V31 | FCT MTN<br>S\$30M2.85%N170612       | SGD |  | 0.00000 | 05/06/2014 | 05/06/2014 | 12/06/2014 | INTEREST PAYMENT OF 2.85% P.A. PERIOD FROM 12/12/2013 TO 11/06/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/404/2014)                                                                                                                      |                                                                                                                                                                                |      |         |
| 59J6 | FCT MTN<br>S\$60M2.535%N171212 S8   | SGD |  | 0.00000 | 05/06/2014 | 05/06/2014 | 12/06/2014 | INTEREST PAYMENT OF 2.535% P.A. PERIOD FROM 12/12/2013 TO 11/06/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/405/2014)                                                                                                                     |                                                                                                                                                                                |      |         |
| 6V30 | FCT MTN<br>S\$70M2.3%N150612        | SGD |  | 0.00000 | 05/06/2014 | 05/06/2014 | 12/06/2014 | INTEREST PAYMENT OF 2.30% P.A. PERIOD FROM 12/12/2013 TO 11/06/2014, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/406/2014)                                                                                                                      |                                                                                                                                                                                |      |         |
| 1T60 | FRASERS CENTREPOINT TRUST           | SGD |  | 0.00000 | 05/06/2014 | 09/06/2014 | 17/07/2014 | DISTRIBUTION INCOME OF APPROXIMATELY S\$0.02288 PER UNIT FOR THE PERIOD 1 APRIL 2014 TO 9 JUNE 2014 ("ADVANCE DISTRIBUTION") (LM/1161/2014)                                                                                                         |                                                                                                                                                                                | J69U | FCRT.SI |

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| 59J4 | MICLYN EXP S\$200M 8.5%<br>N161212 | SGD |  | 0.00000 | 05/06/2014 | 05/06/2014 | 12/06/2014 |  | INTEREST PAYMENT FEE OF 8.50% P.A.<br>PERIOD FROM 12/12/2013 TO 11/06/2014.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/574/2014)        |  |     |         |
| 2E97 | NEO GROUP LIMITED                  | SGD |  | 0.00000 | 05/06/2014 | 09/06/2014 | 18/06/2014 |  | FINAL DIVIDEND OF S\$0.0151 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1070/2014)                                                                      |  | 5UJ | NEOG.SI |
| 7T36 | NUSS\$250M3.20%N140612<br>S1       | SGD |  | 0.00000 | 05/06/2014 | 05/06/2014 | 12/06/2014 |  | INTEREST & REDEMPTION OF 3.20% P.A.<br>PERIOD FROM 12/12/2013 TO 11/06/2014.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/591/2014)       |  |     |         |
| 1O42 | SAKAE HOLDINGS LTD.                | SGD |  | 0.04000 | 05/06/2014 | 09/06/2014 | 20/06/2014 |  | FINAL DIVIDEND OF \$0.015 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/717/2014)                                                                         |  | 5DO | SAKA.SI |
| 2F97 | SINGAPORE KITCHEN<br>EQUIPMENTLTD  | SGD |  | 0.00000 | 05/06/2014 | 09/06/2014 | 27/06/2014 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1056/2014)                                                                       |  | 5WG | SING.SI |
| 6V28 | UBITECH S\$143M<br>4.2%B170612     | SGD |  | 0.00000 | 05/06/2014 | 05/06/2014 | 12/06/2014 |  | INTEREST PAYMENT OF 4.20% P.A.<br>PERIOD FROM 12/12/2013 TO 11/06/2014.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/604/2014)            |  |     |         |
| 1J94 | UMS HOLDINGS LIMITED               | SGD |  | 0.05000 | 05/06/2014 | 09/06/2014 | 25/08/2008 |  | BONUS ISSUE ON THE BASIS OF ONE (1)<br>BONUS SHARE FOR EVERY FOUR (4)<br>EXISTING ORDINARY<br>SHARES HELD (THE ""BONUS ISSUE"" )<br>(LM/1020/2014) |  | 558 | UMSH.SI |
| 1J94 | UMS HOLDINGS LIMITED               | SGD |  | 0.05000 | 05/06/2014 | 09/06/2014 | 25/08/2009 |  | BONUS ISSUE 1 FOR 4 (CFD)                                                                                                                          |  | 558 | UMSH.SI |
| 1J32 | KING WAN CORPORATION<br>LIMITED    | SGD |  | 0.10000 | 05/08/2014 | 07/08/2014 | 25/08/2010 |  | FINAL DIVIDEND OF \$0.015 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1160/2014)                                                                        |  | 554 | KIWC.SI |
| 1I42 | LEE METAL GROUP LTD                | SGD |  | 0.05000 | 06/06/2014 | 10/06/2014 | 25/08/2011 |  | INTERIM DIVIDEND OF S\$0.002 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1031/2014)                                                                  |  | 593 | LEEM.SI |
| 1W86 | LOW KENG HUAT<br>(SINGAPORE) LTD   | SGD |  | 0.00000 | 06/06/2014 | 10/06/2014 | 25/08/2012 |  | FIRST AND FINAL DIVIDEND OF \$0.03 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/640/2014)                                                             |  | F1E | LKH.SI  |
| 2F22 | COURTS ASIA LIMITED                | SGD |  | 0.00000 | 06/08/2014 | 08/08/2014 | 25/08/2013 |  | FINAL DIVIDEND OF \$0.0076 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1162/2014)                                                                       |  | RE2 | COUR.SI |
| 539  | POWERMATIC DATA<br>SYSTEMS LTD     | SGD |  | 0.10000 | 07/08/2014 | 11/08/2014 | 25/08/2014 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1130/2014)                                                                        |  |     |         |

|      |                                    |     |   |         |            |            |            |  |                                                                                                                                                                                                                                                            |                                          |      |           |
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| 1N89 | SINGAPORE POST LIMITED             | SGD |   | 0.05000 | 08/07/2014 | 10/07/2014 | 18/07/2014 |  | FINAL DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1086/2014)                                                                                                                                                                                  |                                          | S08  | SPOS.SI   |
| 6S55 | ASCOTTRMTN S\$150M<br>3.8% N151216 | SGD |   | 0.00000 | 09/06/2014 | 09/06/2014 | 16/06/2014 |  | INTEREST PAYMENT FEE OF 3.80% P.A. PERIOD FROM 16/12/2013 TO 15/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/593/2014)                                                                                                                         |                                          |      |           |
| 6S51 | CCT MTN<br>S\$200M3.25%N151215     | SGD |   | 0.00000 | 09/06/2014 | 09/06/2014 | 16/06/2014 |  | INTEREST PAYMENT FEE OF 3.25% P.A. PERIOD FROM 15/12/2013 TO 14/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/576/2014)                                                                                                                         |                                          |      |           |
| 1P70 | CITY DEVELOPMENTS LTD<br>NCCPS     | SGD |   | 0.00000 | 09/06/2014 | 11/06/2014 | 30/06/2014 |  | NON-REDEEMABLE CONVERTIBLE NON-CUMULATIVE PREFERENCE DIVIDEND CALCULATED AT THE DIVIDEND RATE OF 3.9% TAX EXEMPT (ONE-TIER) PER ANNUM OF THE ISSUE PRICE OF \$1.00 FOR EACH PREFERENCE SHARE FOR THE DIVIDEND PERIOD FROM 31 DECEMBER 2013 TO 29 JUNE 2014 | (BOTH DATES INCLUSIVE)<br>(LM/1057/2014) | C70  | CTDM_p.SI |
| 7U84 | PUB S\$250M2.42%N161215            | SGD |   | 0.00000 | 09/06/2014 | 09/06/2014 | 16/06/2014 |  | INTEREST PAYMENT FEE OF 2.42% P.A. PERIOD FROM 15/12/2013 TO 14/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/575/2014)                                                                                                                         |                                          |      |           |
| 1Z81 | YANZHOU COAL MINING<br>ADR 10      | SGD | Y | 0.00000 | 09/06/2014 | 11/06/2014 |            |  | INTERIM DIVIDEND OF US\$0.02586 (APPROXIMATE RATE) PER ADR (LM/1067/2014)<br>DATE PAYABLE : TO BE DETERMINED.                                                                                                                                              |                                          | K3GD | YZC.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) (LM/530/2014)                                                                                                                                                                          |                                          | A34  | AMRA.SI   |
| 1V39 | FUJIAN ZHENYUN PLAS<br>IND CO LTD  | SGD |   | 0.00000 | 10/06/2014 | 12/06/2014 | 30/06/2014 |  | FINAL DIVIDEND OF CNY 0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1071/2014)                                                                                                                                                                                 |                                          | 5KT  | FZPI.SI   |
| 2E40 | VODAFONE ADR 10                    | SGD | Y | 0.00000 | 11/06/2014 | 13/06/2014 | 06/08/2014 |  | INTERIM DIVIDEND OF US\$1.237275 (APPROXIMATE RATE) PER ADR (LM/1105/2014) (LM/1153/2014)                                                                                                                                                                  |                                          | PU4D | VOD.SI    |
| 1J94 | UMS HOLDINGS LIMITED               | SGD |   | 0.05000 | 11/07/2014 | 15/07/2014 | 30/07/2014 |  | INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1019/2014)                                                                                                                                                                                 |                                          | 558  | UMSH.SI   |
| 6V38 | GOODPACK S\$65M<br>4.7%N170619     | SGD |   | 0.00000 | 12/06/2014 | 12/06/2014 | 19/06/2014 |  | INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 19/12/2013 TO 18/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/476/2014)                                                                                                                             |                                          |      |           |

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| 1Q67 | FRAGRANCE GROUP LIMITED        | SGD |   | 0.20000  | 14/08/2014 | 18/08/2014 | 28/08/2014 |  | FINAL DIVIDEND OF \$0.004 PER SHARE TAX EXEMPT (ONE-TIER). (LM/173/2014)                                                            |  | F31 | FRAG.SI |
| 1I88 | OSIM INTERNATIONAL LTD         | SGD |   | 0.05000  | 15/07/2014 | 17/07/2014 | 24/07/2014 |  | INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1000/2014)                                                          |  | O23 | OSIL.SI |
| 1J77 | SPDR DJIA ETF TRUST            | SGD |   | 10.00000 | 15/08/2014 | 19/08/2014 | 15/09/2014 |  | (LM/42/2014)                                                                                                                        |  | D07 | SPDR.SI |
| 1I65 | TAT HONG HOLDINGS LTD          | SGD |   | 0.20000  | 15/08/2014 | 19/08/2014 | 28/08/2014 |  | FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1159/2014)                                                             |  | T03 | TAT.SI  |
| 7W50 | CDLPROPS\$100M3.015%N150622S14 | SGD |   | 0.00000  | 16/06/2014 | 16/06/2014 | 23/06/2014 |  | INTEREST PAYMENT FEE OF 3.015% P.A. PERIOD FROM 22/12/2013 TO 21/06/2014. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/578/2014) |  |     |         |
| 57G0 | ORCHIS CAP S\$200M 2.5%N180321 | SGD |   | 0.00000  | 16/06/2014 | 16/06/2014 | 23/06/2014 |  | INTEREST PAYMENT FEE OF 2.50% P.A. PERIOD FROM 21/03/2014 TO 20/06/2014. INTEREST CALCULATION BASIS 92/365 DAYS. (DA/CA/577/2014)   |  |     |         |
| 1P93 | MEGHMANI ORGANICS LIMITED      | SGD |   | 1.00000  | 16/07/2014 | 18/07/2014 | 11/08/2014 |  | FINAL DIVIDEND OF RS. 0.05 PER SDS, TAX NOT APPLICABLE (LM/1152/2014)                                                               |  | M30 | MEGH.SI |
| 1E97 | SINARMAS LAND LIMITED          | SGD |   | 0.00000  | 17/06/2014 | 19/06/2014 | 27/06/2014 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/438/2014)                                                            |  | A26 | SINA.SI |
| 56I5 | UOB RMB500M 2.5%N160624        | SGD |   | 0.00000  | 17/06/2014 | 17/06/2014 | 24/06/2014 |  | INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 24/12/2013 TO 23/06/2014, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/605/2014)      |  |     |         |
| 1F77 | GENTING HONG KONG LIMITED      | SGD | Y | 0.10000  | 18/06/2014 | 20/06/2014 | 14/07/2014 |  | FINAL DIVIDEND OF US\$0.01 PER SHARE (LM/911/2014)                                                                                  |  | S21 | GENH.SI |
| 1J77 | SPDR DJIA ETF TRUST            | SGD |   | 10.00000 | 18/07/2014 | 22/07/2014 | 11/08/2014 |  | (LM/42/2014)                                                                                                                        |  | D07 | SPDR.SI |
| 1J77 | SPDR DJIA ETF TRUST            | SGD |   | 10.00000 | 20/06/2014 | 24/06/2014 | 14/07/2014 |  | (LM/42/2014)                                                                                                                        |  | D07 | SPDR.SI |
| 1J76 | SPDR S&P 500 ETF TRUST         | SGD |   | 10.00000 | 20/06/2014 | 24/06/2014 | 31/07/2014 |  | (LM/43/2014)                                                                                                                        |  | S27 | SPY.SI  |
| 1F41 | TRANSIT-MIXED CONCRETE LTD     | SGD |   | 0.15000  | 20/08/2014 | 22/08/2014 | 10/09/2014 |  | FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/881/2014)                                                             |  | 570 | TMCL.SI |

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|------|------------------------------|-----|--|----------|------------|------------|------------|--|---------------------------------------------------------------------------|--|------|-------------|
| 2C26 | GLOBAL LOGISTIC PROP LIMITED | SGD |  | 0.00000  | 22/07/2014 | 24/07/2014 | 08/08/2014 |  | FINAL DIVIDEND OF S\$0.045 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1122/2014) |  | MC0  | GLPL.SI     |
| 1186 | SMRT CORPORATION LTD         | SGD |  | 0.10000  | 22/07/2014 | 24/07/2014 | 01/08/2014 |  | FINAL DIVIDEND OF S\$0.012 PER SHARE TAX EXEMPT (ONE-TIER) (LM/954/2014)  |  | S53  | SMRT.SI     |
| 5081 | NY01100F 160901              | SGD |  | 0.00000  | 22/08/2014 | 26/08/2014 | 01/09/2014 |  | SECOND INTEREST PAYMENT OF 3.750% (LM/2768/2013)                          |  | OM7S | NY01100F.SI |
| 5856 | NY03100A 180901              | SGD |  | 0.00000  | 22/08/2014 | 26/08/2014 | 01/09/2014 |  | SECOND INTEREST PAYMENT OF 4.00% (LM/2768/2013)                           |  | OM5S | NY03100A.SI |
| 7928 | NY05100N 200901              | SGD |  | 0.00000  | 22/08/2014 | 26/08/2014 | 01/09/2014 |  | SECOND INTEREST PAYMENT OF 3.250% (LM/2768/2013)                          |  | 6SUS | NY05100N.SI |
| 7J28 | NY07100X 220901              | SGD |  | 0.00000  | 22/08/2014 | 26/08/2014 | 01/09/2014 |  | SECOND INTEREST PAYMENT OF 3.125% (LM/2768/2013)                          |  | 7PMS | NY07100X.SI |
| 7S30 | NY09100H 240901              | SGD |  | 0.00000  | 22/08/2014 | 26/08/2014 | 01/09/2014 |  | SECOND INTEREST PAYMENT OF 3.00% (LM/2768/2013)                           |  | 3UJS | NY09100H.SI |
| 7J60 | NZ07100S 270301              | SGD |  | 0.00000  | 22/08/2014 | 26/08/2014 | 01/09/2014 |  | SECOND INTEREST PAYMENT OF 3.50% (LM/2768/2013)                           |  | 7QQS | NZ07100S.SI |
| 7U32 | NZ10100F 300901              | SGD |  | 0.00000  | 22/08/2014 | 26/08/2014 | 01/09/2014 |  | SECOND INTEREST PAYMENT OF 2.875% (LM/2768/2013)                          |  | OL9S | NZ10100F.SI |
| 3261 | NZ13100V 330901              | SGD |  | 0.00000  | 22/08/2014 | 26/08/2014 | 01/09/2014 |  | SECOND INTEREST PAYMENT OF 3.375% (LM/2768/2013)                          |  |      |             |
| 7P27 | N708100S 150701              | SGD |  | 0.00000  | 23/06/2014 | 25/06/2014 | 01/07/2014 |  | SECOND INTEREST PAYMENT OF 2.875% (LM/2768/2013)                          |  | 3LLS | N708100S.SI |
| 7254 | NX04100F 140701              | SGD |  | 0.00000  | 23/06/2014 | 25/06/2014 | 01/07/2014 |  | SECOND INTEREST PAYMENT OF 3.625% (LM/2768/2013)                          |  | OM3S | NX04100F.SI |
| 3260 | NX13100H 230701              | SGD |  | 0.00000  | 23/06/2014 | 25/06/2014 | 01/07/2014 |  | SECOND INTEREST PAYMENT OF 2.750% (LM/2768/2013)                          |  |      |             |
| 3258 | N213100S 150201              | SGD |  | 0.00000  | 23/07/2014 | 25/07/2014 | 01/08/2014 |  | SECOND INTEREST PAYMENT OF 0.250% (LM/2768/2013)                          |  |      |             |
| 1J81 | ISHARES DJ US TECH IYW 10    | SGD |  | 10.00000 | 24/06/2014 | 26/06/2014 | 30/06/2014 |  | (LM/11/2014)                                                              |  | I21  | IYWT.SI     |
| 1J78 | ISHARES S&P500 IVV 10        | SGD |  | 10.00000 | 24/06/2014 | 26/06/2014 | 30/06/2014 |  | (LM/11/2014)                                                              |  | I17  | IVVP.SI     |

|      |                                      |     |  |         |            |            |            |  |                                                                                                                                                            |  |          |                |
|------|--------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|----------------|
| 1I53 | SIA ENGINEERING CO LTD               | SGD |  | 0.10000 | 24/07/2014 | 29/07/2014 | 07/08/2014 |  | (I) FINAL DIVIDEND OF S\$0.13 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.05 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1009/2014)  |  | S59      | SIAE.SI        |
| 1J79 | ISHARES MSCI<br>SINGAPORE EWS 100    | SGD |  | 0.00000 | 25/06/2014 | 27/06/2014 | 02/07/2014 |  | (LM/10/2014)                                                                                                                                               |  | I19      | IEW.SI         |
| 2E96 | IHH HEALTHCARE<br>BERHAD             | SGD |  | 0.00000 | 26/06/2014 | 30/06/2014 | 16/07/2014 |  | FINAL DIVIDEND OF MYR0.02 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/807/2014)                                                                                 |  | Q0F      | IHHH.SI        |
| 1X84 | JAPAN FOODS HOLDING<br>LTD.          | SGD |  | 0.00000 | 29/07/2014 | 31/07/2014 | 15/08/2014 |  | (I) FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.005 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1151/2014) |  | 5OI      | JPFD.SI        |
| 1I52 | SATS LTD.                            | SGD |  | 0.10000 | 30/07/2014 | 01/08/2014 | 13/08/2014 |  | FINAL DIVIDEND OF \$0.08 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1112/2014)                                                                                 |  | S58      | SATS.SI        |
| 1R62 | BAN LEONG<br>TECHNOLOGIES LIMITED    | SGD |  | 0.04000 | 31/07/2014 | 04/08/2014 | 14/08/2014 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1129/2014)                                                                                |  | B26      | BANL.SI        |
| 1X13 | BOUSTEAD SINGAPORE<br>LIMITED        | SGD |  | 0.00000 | 31/07/2014 | 04/08/2014 | 19/08/2014 |  | (I) FINAL DIVIDEND OF S\$0.03 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.02 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1131/2014)  |  | F9D      | BTSS.SI        |
| BHF1 | BTS RAIL MASS TRANSIT<br>,BTSGIF     | THB |  | 0.00000 | 04/06/2014 | 09/06/2014 | 20/06/2014 |  | CASH DIV OF THB0.154, LESS 10% TAX                                                                                                                         |  | BTSGIF   | BTSGIFv.B<br>K |
| BHE6 | BTS RAIL MASS<br>TRANSIT,BTSGIF/F    | THB |  | 0.00000 | 04/06/2014 | 09/06/2014 | 20/06/2014 |  | CASH DIV OF THB0.154, LESS 10% TAX                                                                                                                         |  | BTSGIF-F | BTSGIFv.B<br>K |
| T483 | BTS GROUP HLDGS PCL-<br>F,BTS/F      | THB |  | 0.00000 | 05/06/2014 | 10/06/2014 | 06/08/2014 |  | CASH DIV OF THB0.210, LESS 10% TAX                                                                                                                         |  | BTS-F    | BTSf.BK        |
| T393 | BTS GROUP HLDGS PCL-<br>LOCAL, BTS   | THB |  | 0.00000 | 05/06/2014 | 10/06/2014 | 06/08/2014 |  | CASH DIV OF THB0.210, LESS 10% TAX                                                                                                                         |  | BTS      | BTS.BK         |
| T463 | BTS GROUP HLDGS PCL-<br>NVDR,BTS-R   | THB |  | 0.00000 | 05/06/2014 | 10/06/2014 | 06/08/2014 |  | CASH DIV OF THB0.210, LESS 10% TAX                                                                                                                         |  | BTS-R    | BTSn.BK        |
| G592 | INOVIO<br>PHARMACEUTICALS<br>INC,INO | USD |  | 0.00000 | 06/06/2014 | 06/06/2014 |            |  | REVERSE STOCK SPLIT 1 FOR 4,<br>EFFECTIVE ON 06/06/2014                                                                                                    |  | INO      | INO.A          |
| A640 | APPLE INC, AAPL                      | USD |  | 0.00000 | 09/06/2014 | 02/06/2014 | 06/06/2014 |  | STOCK SPLIT 7 FOR 1                                                                                                                                        |  | AAPL     | AAPL.OQ        |