

## Entitlements As at 30/03/2015

| 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 |
|------|------------------------------------|-----|------|--------------|------------|------------|------------|------------------|---------------------------------------------------------------------------|---------|------------------------|----------------|
| P266 | PEARSON PLC,PERSON                 | GBP |      | 0.00000      | 02/04/2015 | 07/04/2015 | 01/05/2015 |                  | OPTIONAL DIVIDEND OF GBP0.34.<br>DEADLINE DATE ON 02/04/2015              |         | PERSON                 | PERSON.L       |
| CB95 | CISCO-T                            | HKD |      | 0.00000      | 01/04/2015 | 02/04/2015 |            |                  | DIVIDEND OF USD0.21                                                       |         | 4333                   | 4333.HK        |
| DF09 | DB CSI300<br>TRANSPORTATION,3063   | HKD |      | 0.00000      | 02/04/2015 | 08/04/2015 |            |                  | DIVIDEND OF USD0.0035                                                     |         | 3063                   | 3063.HK        |
| DD82 | DB X-TRACKERS CSI300<br>BK,3061    | HKD |      | 0.00000      | 02/04/2015 | 08/04/2015 |            |                  | DIVIDEND OF USD0.0486                                                     |         | 3061                   | 3061.HK        |
| DEW3 | DB X-TRACKERS CSI300<br>EN,3017    | HKD |      | 0.00000      | 02/04/2015 | 08/04/2015 |            |                  | DIVIDEND OF USD0.0103                                                     |         | 3017                   | 3017.HK        |
| DD81 | DB X-TRACKERS CSI300 I-<br>2D,3049 | HKD |      | 0.00000      | 02/04/2015 | 08/04/2015 |            |                  | DIVIDEND OF USD0.0131                                                     |         | 3049                   | 3049.HK        |
| DD96 | DB X-TRACKERS<br>CSI300,3025       | HKD |      | 0.00000      | 02/04/2015 | 08/04/2015 |            |                  | DIVIDEND OF USD0.0116                                                     |         | 3025                   | 3025.HK        |
| DDY2 | DB X-TRACKERS<br>CSI300,3057       | HKD |      | 0.00000      | 02/04/2015 | 08/04/2015 |            |                  | DIVIDEND OF USD0.0082                                                     |         | 3057                   | 3057.HK        |
| DD87 | DB X-TRACKERS<br>CSI300REAL,2816   | HKD |      | 0.00000      | 02/04/2015 | 08/04/2015 |            |                  | DIVIDEND OF USD0.014                                                      |         | 2816                   | 2816.HK        |
| DDX8 | DB X-TRACKERS MSCI<br>RUSSIA,3027  | HKD |      | 0.00000      | 02/04/2015 | 08/04/2015 |            |                  | DIVIDEND OF USD0.04                                                       |         | 3027                   | 3027.HK        |
| S996 | SOLARTECH INT'L HLDGS<br>LTD,1166  | HKD |      | 0.00000      | 02/04/2015 | 02/04/2015 |            |                  | SHARE CONSOLIDATION 10 INTO 1 ,<br>EFFECTIVE DATE - 02/04/2015            |         | 1166                   | 1166.HK        |
| W207 | WING LEE PROPERTY<br>INVESTMT,864  | HKD |      | 0.00000      | 02/04/2015 | 09/04/2015 |            |                  | FINAL DIV OF HK\$0.01                                                     |         | 864                    | 0864.HK        |
| CF89 | CLEAR MEDIA LTD, 100               | HKD |      | 0.00000      | 03/06/2015 | 05/06/2015 |            |                  | FINAL DIV OF HK\$0.15 & SPECIAL DIV OF<br>HK\$0.56                        |         | 100                    | 0100.HK        |
| Y135 | YANTAI NTH ANDRE JUICE<br>CO,2218  | HKD |      | 0.00000      | 03/06/2015 | 05/06/2015 |            |                  | FINAL DIV OF RMB0.05, LESS 10% TAX                                        |         | 2218                   | 2218.HK        |
| AF92 | ADV.CARD SYSTEMS<br>HOLDINGS,8210  | HKD |      | 0.00000      | 04/05/2015 | 06/05/2015 |            |                  | FINAL DIV OF HK\$0.02                                                     |         | 8210                   | 8210.HK        |
| H679 | HANG LUNG GROUP<br>LIMITED, 10     | HKD |      | 0.00000      | 04/05/2015 | 06/05/2015 |            |                  | FINAL DIV OF HK\$0.62                                                     |         | 10                     | 0010.HK        |
| H678 | HANG LUNG PROPERTIES<br>LTD, 101   | HKD |      | 0.00000      | 04/05/2015 | 06/05/2015 |            |                  | FINAL DIV OF HK\$0.59                                                     |         | 101                    | 0101.HK        |
| H297 | HONGKONG EXCH &<br>CLEARING, 388   | HKD |      | 0.00000      | 04/05/2015 | 06/05/2015 |            |                  | FINAL DIV OF HK\$2.15 (WITH SCRIPT<br>OPTION)                             |         | 388                    | 0388.HK        |
| HC23 | HOSA INTERNATIONAL<br>LTD, 2200    | HKD |      | 0.00000      | 04/05/2015 | 06/05/2015 |            |                  | FINAL DIV OF HK\$0.069 (RMB0.054) &<br>SPECIAL DIV OF HK\$0.02 (RMB0.016) |         | 2200                   | 2200.HK        |
| L058 | LIU CHONG HING<br>INVESTMENT,194   | HKD |      | 0.00000      | 04/05/2015 | 06/05/2015 |            |                  | FINAL DIV OF HK\$0.25                                                     |         | 194                    | 0194.HK        |
| P539 | PROVIEW INT'L HOLDINGS<br>LTD      | HKD |      | 0.00000      | 04/05/2015 | 06/05/2015 |            |                  | OPEN OFFER : 2 OFFER SHS FOR 1 NEW<br>SH AT HK\$0.35 PER OFFER SH         |         | 334                    | 0334.HK        |

|      |                                |     |  |         |            |            |  |  |                                                                     |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------------------------|--|------|---------|
| VAC5 | VINDA INTL HLDGS LTD,3331      | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.12                                               |  | 3331 | 3331.HK |
| H623 | WELLING HOLDING LTD, 382       | HKD |  | 0.00000 | 04/06/2015 | 08/06/2015 |  |  | FINAL DIV OF HK\$0.075                                              |  | 382  | 0382.HK |
| SBS5 | SOHO CHINA LTD,410             | HKD |  | 0.00000 | 05/05/2015 | 07/05/2015 |  |  | FINAL DIV OF RMB0.13, LESS 10% TAX                                  |  | 410  | 0410.HK |
| VAE4 | VALUE PARTNERS GROUP LTD,806   | HKD |  | 0.00000 | 05/05/2015 | 07/05/2015 |  |  | FINAL DIV OF HK\$0.16 & SPECIAL DIV OF HK\$0.06                     |  | 806  | 0806.HK |
| G211 | YUEXIU PROPERTY CO,123         | HKD |  | 0.00000 | 05/06/2015 | 09/06/2015 |  |  | FINAL DIV OF HK\$0.027 (EQUIVALENT TO APPROXIMATELY RMB0.022)       |  | 123  | 0123.HK |
| CNG9 | COSMO LADY HOLDGS CO LTD, 2298 | HKD |  | 0.00000 | 06/05/2015 | 08/05/2015 |  |  | FINAL DIV OF HK\$0.10 (EQUIVALENT TO APPROXIMATELY RMB0.0793)       |  | 2298 | 2298.HK |
| G766 | GREAT EAGLE HOLDINGS LTD, 41   | HKD |  | 0.00000 | 06/05/2015 | 08/05/2015 |  |  | FINAL DIV OF HK\$0.47 (WITH SCRIP OPTION)                           |  | 41   | 0041.HK |
| O217 | ORIENT OVERSEAS INTL LTD, 316  | HKD |  | 0.00000 | 06/05/2015 | 08/05/2015 |  |  | FINAL DIV OF HK\$0.27 (US\$0.034)                                   |  | 316  | 0316.HK |
| BEO3 | BOER POWER HOLDINGS LTD,1685   | HKD |  | 0.00000 | 07/05/2015 | 11/05/2015 |  |  | FINAL DIV OF HK\$0.19                                               |  | 1685 | 1685.HK |
| CHK7 | COURAGE MARINE GROUP LTD,1145  | HKD |  | 0.00000 | 07/05/2015 | 07/05/2015 |  |  | SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 07/05/2015         |  | 1145 | 1145.HK |
| DAW4 | DAH CHONG HONG HOLDINGS,1828   | HKD |  | 0.00000 | 07/05/2015 | 11/05/2015 |  |  | FINAL DIV OF HK\$0.066                                              |  | 1828 | 1828.HK |
| BD42 | BEIJING CAPITAL LAND LTD, 2868 | HKD |  | 0.00000 | 08/04/2015 | 10/04/2015 |  |  | FINAL DIV OF RMB0.25, LESS 10% TAX                                  |  | 2868 | 2868.HK |
| S996 | SOLARTECH INT'L HLDGS LTD,1166 | HKD |  | 0.00000 | 08/04/2015 | 10/04/2015 |  |  | OPEN OFFER : 5 OFFER SHS FOR 1 ADJUSTED SH AT HK\$0.20 PER OFFER SH |  | 1166 | 1166.HK |
| NDE8 | NEXTEER AUTOMOTIVE GROUP,1316  | HKD |  | 0.00000 | 08/06/2015 | 10/06/2015 |  |  | FINAL DIV OF USD0.013                                               |  | 1316 | 1316.HK |
| AAB7 | ANTA SPORTS PRODUCTS LTD,2020  | HKD |  | 0.00000 | 09/04/2015 | 10/04/2015 |  |  | FINAL DIV OF HK\$0.28 & SPECIAL DIV OF HK\$0.08                     |  | 2020 | 2020.HK |
| CLZ5 | CABBEEN FASHION LTD,2030       | HKD |  | 0.00000 | 09/04/2015 | 13/04/2015 |  |  | FINAL DIV OF HK\$0.09                                               |  | 2030 | 2030.HK |
| CL87 | CHINA AGRI-PRODUCTS EXCH, 149  | HKD |  | 0.00000 | 09/04/2015 | 09/04/2015 |  |  | SHARE CONSOLIDATION 8 INTO 1, EFFECTIVE ON 09/04/2015               |  | 149  | 0149.HK |
| CEW2 | CONVOY FINANCIAL SERV, 1019    | HKD |  | 0.00000 | 09/04/2015 | 13/04/2015 |  |  | OPEN OFFER : 3 OFFER SHS FOR 1 SH AT HK\$0.25 PER OFFER SH          |  | 1019 | 1019.HK |
| D177 | DYNAMIC HOLDINGS LTD, 29       | HKD |  | 0.00000 | 09/04/2015 | 13/04/2015 |  |  | INTERIM DIV OF HK\$0.025                                            |  | 29   | 0029.HK |
| H126 | OVERSEAS CHINESE TOWN ,3366    | HKD |  | 0.00000 | 09/06/2015 | 11/06/2015 |  |  | FINAL DIV OF HK\$0.16 ( EQUIVALENT TO RMB0.1262)                    |  | 3366 | 3366.HK |
| T339 | HAITONG INT'L SECS GROUP, 665  | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF HK\$0.155                                              |  | 665  | 0665.HK |
| SV23 | SHANDONG LUOXIN PHARMACY, 8058 | HKD |  | 0.00000 | 10/06/2015 | 12/06/2015 |  |  | FINAL DIV OF RMB0.30, LESS 10% TAX                                  |  | 8058 | 8058.HK |

|      |                                |     |  |         |            |            |  |  |                                                                   |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------------|--|------|---------|
| HCJ1 | HKT TRUST AND HKT LTD,6823     | HKD |  | 0.00000 | 11/05/2015 | 13/05/2015 |  |  | FINAL DIST OF HK\$0.233                                           |  | 6823 | 6823.HK |
| JBG1 | JIANGNAN GROUP LTD,1366        | HKD |  | 0.00000 | 11/05/2015 | 13/05/2015 |  |  | FINAL DIV OF HK\$0.037                                            |  | 1366 | 1366.HK |
| PD76 | PCCW LIMITED, 8                | HKD |  | 0.00000 | 11/05/2015 | 13/05/2015 |  |  | FINAL DIV OF HK\$0.1321 ( WITH SCRIP OPTION)                      |  | 8    | 0008.HK |
| C359 | CP POKPHAND CO LTD, 43         | HKD |  | 0.00000 | 11/06/2015 | 15/06/2015 |  |  | FINAL DIV OF HK\$0.022 ( EQUIVALENT TO APPROXIMATELY US\$0.00284) |  | 43   | 0043.HK |
| ADW8 | AIA GROUP LTD,1299             | HKD |  | 0.00000 | 12/05/2015 | 13/05/2015 |  |  | FINAL DIV OF HK\$0.34                                             |  | 1299 | 1299.HK |
| CDW1 | CHINA RESOURCES CEMENT,1313    | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF HK\$0.10                                             |  | 1313 | 1313.HK |
| YAD6 | YOUYUAN INTL HOLDINGS LTD,2268 | HKD |  | 0.00000 | 12/05/2015 | 14/05/2015 |  |  | FINAL DIV OF HK\$0.08 (WITH SCRIP OPTION)                         |  | 2268 | 2268.HK |
| CL87 | CHINA AGRI-PRODUCTS EXCH, 149  | HKD |  | 0.00000 | 13/04/2015 | 15/04/2015 |  |  | RTS ISSUE 8 RTS SHS FOR 1 ADJUSTED SH AT HK\$0.30 PER RTS SH      |  | 149  | 0149.HK |
| MD84 | GET HOLDINGS LTD, 8100         | HKD |  | 0.00000 | 13/04/2015 | 15/04/2015 |  |  | RTS ISSUE 3 RTS SHS FOR 1 NEW SH AT HK\$0.35 PER RTS SH           |  | 8100 | 8100.HK |
| NAI8 | NEW WORLD DEPARTMENT STORE,825 | HKD |  | 0.00000 | 13/04/2015 | 15/04/2015 |  |  | INTERIM DIV OF HK\$0.061                                          |  | 825  | 0825.HK |
| AC73 | AMGEN INC-T, 4332              | HKD |  | 0.00000 | 13/05/2015 | 14/05/2015 |  |  | DIVIDEND OF USD0.79                                               |  | 4332 | 4332.HK |
| CC04 | CHINA UNICOM LTD, 762          | HKD |  | 0.00000 | 13/05/2015 | 15/05/2015 |  |  | FINAL DIV OF RMB0.20, LESS 10% TAX                                |  | 762  | 0762.HK |
| F874 | FUGUINIAO CO LTD-H,1819        | HKD |  | 0.00000 | 13/05/2015 | 15/05/2015 |  |  | FINAL DIV OF RMB0.35, LESS 10% TAX                                |  | 1819 | 1819.HK |
| MCS1 | MAOYE INTL HOLDINGS LTD, 848   | HKD |  | 0.00000 | 14/04/2015 | 16/04/2015 |  |  | FINAL DIV OF HK\$0.011                                            |  | 848  | 0848.HK |
| A882 | ASM PACIFIC TECHNOLOGY LTD,522 | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | FINAL DIV OF HK\$1.30                                             |  | 522  | 0522.HK |
| CS63 | CHAMPION REAL ESTATE INV ,2778 | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | FINAL DIST OF HK\$0.0998 (SUBJECT TO CHANGE)                      |  | 2778 | 2778.HK |
| H172 | HUTCHISON TELECOM HK HLDG,215  | HKD |  | 0.00000 | 14/05/2015 | 15/05/2015 |  |  | FINAL DIV OF HK\$0.087                                            |  | 215  | 0215.HK |
| MG28 | MAN YUE TECH HLDS LTD, 894     | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | FINAL DIV OF HK\$0.01                                             |  | 894  | 0894.HK |
| PBO1 | PEAK SPORT PRODUCTS CO, 1968   | HKD |  | 0.00000 | 14/05/2015 | 18/05/2015 |  |  | FINAL DIV OF HK\$0.08 (EQUIVALENT TO RMB0.063)                    |  | 1968 | 1968.HK |
| G886 | YUEXIU REAL ESTATE INVEST, 405 | HKD |  | 0.00000 | 15/04/2015 | 17/04/2015 |  |  | FINAL DIST HK\$0.1530 (RMB0.1210)                                 |  | 405  | 0405.HK |
| CH36 | G-RESOURCES GRP LTD,1051       | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF HK\$0.0048 (WITH SCRIP OPTION)                       |  | 1051 | 1051.HK |

|      |                                |     |  |         |            |            |  |  |                                                     |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------|--|------|---------|
| TAP5 | TIMES LIMITED,1832             | HKD |  | 0.00000 | 15/06/2015 | 17/06/2015 |  |  | FINAL DIV OF RMB0.1434, LESS 10% TAX                |  | 1832 | 1832.HK |
| NE79 | NAGACORP LIMITED, 3918         | HKD |  | 0.00000 | 17/04/2015 | 21/04/2015 |  |  | FINAL DIV OF HK\$0.1635 (US\$0.0211)                |  | 3918 | 3918.HK |
| CNH3 | COLOUR LIFE SERVICES GRP,1778  | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$0.09 (RMB0.0728)                   |  | 1778 | 1778.HK |
| FA06 | FANTASIA HOLDINGS GROUP,1777   | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$0.0539 (RMB0.0436)                 |  | 1777 | 1777.HK |
| SAX6 | SICHUAN XINHUA WINSHARE,811    | HKD |  | 0.00000 | 18/05/2015 | 20/05/2015 |  |  | DIV OF RMB0.30 , LESS 10% TAX                       |  | 811  | 0811.HK |
| BE68 | BUILD KING HOLDINGS LTD, 240   | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.01                               |  | 240  | 0240.HK |
| C640 | CHEUNG KONG INFRASTR HLDG,1038 | HKD |  | 0.00000 | 19/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$1.475                              |  | 1038 | 1038.HK |
| H497 | POWER ASSETS HOLDINGS LTD, 6   | HKD |  | 0.00000 | 19/05/2015 | 20/05/2015 |  |  | FINAL DIV OF HK\$2.01                               |  | 6    | 0006.HK |
| R302 | ROAD KING INFRASTRUCTURE, 1098 | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.45                               |  | 1098 | 1098.HK |
| R489 | ROADSHOW HOLDINGS LTD, 888     | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.0385 & SPECIAL DIV OF HK\$0.0410 |  | 888  | 0888.HK |
| S034 | SHENYIN WANGUO HK LTD, 218     | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.05                               |  | 218  | 0218.HK |
| SBA1 | SUNNY OPTICAL TECHNOLOGY,2382  | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.190 (APPROXIMATELY RMB0.155)     |  | 2382 | 2382.HK |
| W355 | WAI KEE HOLDINGS LTD, 610      | HKD |  | 0.00000 | 19/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.135                              |  | 610  | 0610.HK |
| CH48 | CK LIFE SCI. INTL HLDG INC,775 | HKD |  | 0.00000 | 20/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.008                              |  | 775  | 0775.HK |
| L473 | LEE & MAN CHEMICAL CO LTD,746  | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.08                               |  | 746  | 0746.HK |
| L297 | LEE & MAN PAPER MANUFACT, 2314 | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.075                              |  | 2314 | 2314.HK |
| MGQ7 | MGM CHINA HOLDINGS LTD,2282    | HKD |  | 0.00000 | 20/05/2015 | 22/05/2015 |  |  | FINAL DIV OF HK\$0.245                              |  | 2282 | 2282.HK |
| SIF7 | SUN ART RETAIL GROUP LTD,6808  | HKD |  | 0.00000 | 20/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.16 (RMB0.13)                     |  | 6808 | 6808.HK |
| T842 | TCC INT'L HOLDINGS LTD, 1136   | HKD |  | 0.00000 | 20/05/2015 | 21/05/2015 |  |  | FINAL DIV OF HK\$0.13                               |  | 1136 | 1136.HK |
| CJU9 | CIFI HOLDINGS GROUP CO LTD,884 | HKD |  | 0.00000 | 21/04/2015 | 23/04/2015 |  |  | FINAL DIV OF HK\$0.11 ( WITH SCRIP OPTION)          |  | 884  | 0884.HK |
| S100 | SAN MIGUEL BREWERY HK LTD, 236 | HKD |  | 0.00000 | 21/04/2015 | 23/04/2015 |  |  | FINAL DIV OF HK\$0.01                               |  | 236  | 0236.HK |

|      |                                |     |  |         |            |            |  |  |                                                                       |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------------|--|------|---------|
| L043 | CHONG HING BANK LTD, 1111      | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$0.41                                                 |  | 1111 | 1111.HK |
| XAC1 | XTEP INTERNATIONAL HLDGS,1368  | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | FINAL DIV OF HK\$0.05 ( RMB0.04) & SPECIAL DIV OF HK\$0.03 (RMB0.024) |  | 1368 | 1368.HK |
| YAD6 | YOUYUAN INTL HOLDINGS LTD,2268 | HKD |  | 0.00000 | 21/05/2015 | 26/05/2015 |  |  | BONUS ISSUE : 1 SH FOR 10 SHS                                         |  | 2268 | 2268.HK |
| CDU8 | CHINA LILANG LTD,1234          | HKD |  | 0.00000 | 22/04/2015 | 24/04/2015 |  |  | FINAL DIV HK\$0.17 & SPECIAL FINAL DIV OF HK\$0.06                    |  | 1234 | 1234.HK |
| GB13 | GLENCORE XSTRATA PLC,805       | HKD |  | 0.00000 | 22/04/2015 | 24/04/2015 |  |  | FINAL DIST OF US\$0.12                                                |  | 805  | 0805.HK |
| CBF4 | CHINA STARCH HOLDINGS,3838     | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.0069                                               |  | 3838 | 3838.HK |
| CAM9 | COUNTRY GARDEN HOLDINGS,2007   | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF RMB0.1475, LESS 10% TAX                                  |  | 2007 | 2007.HK |
| GBG2 | GUOTAI JUNAN INT'L HLDGS,1788  | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV OF HK\$0.13                                                 |  | 1788 | 1788.HK |
| NDJ9 | NANJING SINOLIFE UTD CO-H,3332 | HKD |  | 0.00000 | 22/05/2015 | 27/05/2015 |  |  | FINAL DIV RMB0.0605 & SPECIAL DIV OF RMB0.0588, LESS 10% TAX          |  | 3332 | 3332.HK |
| SEV2 | SANDS CHINA LTD,1928           | HKD |  | 0.00000 | 22/06/2015 | 24/06/2015 |  |  | FINAL DIV OF HK\$1.00                                                 |  | 1928 | 1928.HK |
| SDL3 | SJM HOLDINGS LTD,880           | HKD |  | 0.00000 | 22/06/2015 | 23/06/2015 |  |  | FINAL DIV OF HK\$0.62                                                 |  | 880  | 0880.HK |
| CAL4 | CITIC TELECOM INTERNATION,1883 | HKD |  | 0.00000 | 23/04/2015 | 27/04/2015 |  |  | FINAL DIV OF HK\$0.086                                                |  | 1883 | 1883.HK |
| L919 | LANGHAM HOSPITALITY INVST,1270 | HKD |  | 0.00000 | 23/04/2015 | 27/04/2015 |  |  | FINAL DIST OF HK\$0.152                                               |  | 1270 | 1270.HK |
| MDS4 | MODERN MEDIA HOLDINGS LTD, 72  | HKD |  | 0.00000 | 23/04/2015 | 27/04/2015 |  |  | FINAL DIV OF HK\$0.025 ( EQUIVALENT TO RMB0.0197)                     |  | 72   | 0072.HK |
| TDM4 | TONLY ELECTRONICS HOLDING,1249 | HKD |  | 0.00000 | 23/04/2015 | 27/04/2015 |  |  | FINAL DIV OF HK\$0.25                                                 |  | 1249 | 1249.HK |
| EA26 | LARRY JEWELRY INTERNAT CO,8351 | HKD |  | 0.00000 | 23/06/2015 | 25/06/2015 |  |  | RTS ISSUE : 9 RTS SHS FOR 1 NEW SH AT HK\$0.13 PER RTS SH             |  | 8351 | 8351.HK |
| L107 | LEE HING DEVELOPMENT,68        | HKD |  | 0.00000 | 24/04/2015 | 28/04/2015 |  |  | FINAL DIV OF HK\$0.05                                                 |  | 68   | 0068.HK |
| M133 | MAGNIFICENT ESTATES LTD, 201   | HKD |  | 0.00000 | 25/06/2015 | 29/06/2015 |  |  | INTETRIM DIV OF HK\$0.002 & FINAL DIV OF HK\$0.00575                  |  | 201  | 0201.HK |
| F788 | FUTURE LAND DEVELOPMENT ,1030  | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF RMB0.05, LESS 10% TAX                                    |  | 1030 | 1030.HK |
| LA09 | LEE & MAN HANDBAGS LTD,1488    | HKD |  | 0.00000 | 26/05/2015 | 28/05/2015 |  |  | FINAL DIV OF HK\$0.01                                                 |  | 1488 | 1488.HK |
| P958 | PACIFIC BASIN SHIPP'G LTD,2343 | HKD |  | 0.00000 | 27/04/2015 | 29/04/2015 |  |  | FINAL DIV OF HK\$0.05                                                 |  | 2343 | 2343.HK |
| TBK6 | THREE SIX ONE DEG INT,1361     | HKD |  | 0.00000 | 27/04/2015 | 29/04/2015 |  |  | FINAL DIV OF HK\$0.037 (RMB0.03)                                      |  | 1361 | 1361.HK |
| MHN7 | HONG KONG EDU INT'L LTD, 1082  | HKD |  | 0.00000 | 27/05/2015 | 27/05/2015 |  |  | SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE 27/05/2015               |  | 1082 | 1082.HK |
| PG48 | PARKSON RETAIL GROUP LTD, 3368 | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |  |  | FINAL DIV OF RMB0.01, LESS 10% TAX                                    |  | 3368 | 3368.HK |

|      |                                 |     |  |         |            |            |            |  |                                                                                                                                                                                                                                        |  |      |         |
|------|---------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| W458 | VANKE PROPERTY (OVERSEAS),1036  | HKD |  | 0.00000 | 27/05/2015 | 29/05/2015 |            |  | FINAL DIV OF HK\$0.03                                                                                                                                                                                                                  |  | 1036 | 1036.HK |
| J086 | AMCO UNITED HOLDING LTD,630     | HKD |  | 0.00000 | 28/04/2015 | 28/04/2015 |            |  | SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE - 28/04/2015                                                                                                                                                                              |  | 630  | 0630.HK |
| T992 | CHINA MERCHANTS LAND, 978       | HKD |  | 0.00000 | 28/04/2015 | 30/04/2015 |            |  | FINAL DIV OF HK\$0.01 (RMB0.008)                                                                                                                                                                                                       |  | 978  | 0978.HK |
| G312 | GIORDANO INTERNATIONAL LTD,709  | HKD |  | 0.00000 | 28/05/2015 | 01/06/2015 |            |  | FINAL DIV OF HK\$0.145                                                                                                                                                                                                                 |  | 709  | 0709.HK |
| SGR8 | SITC INTERNATIONAL HLDGS,1308   | HKD |  | 0.00000 | 29/04/2015 | 04/05/2015 |            |  | FINAL DIV OF HK\$0.12 ( EQUIVALENT TO USD0.0154)                                                                                                                                                                                       |  | 1308 | 1308.HK |
| HDK4 | HANG FAT GINSENG HOLDINGS,911   | HKD |  | 0.00000 | 29/05/2015 | 02/06/2015 |            |  | FINAL DIV OF HK\$0.02 & SPECIAL DIV OF HK\$0.03                                                                                                                                                                                        |  | 911  | 0911.HK |
| ND93 | NINE DRAGONS PAPER HLDGS, 2689  | HKD |  | 0.00000 | 29/06/2015 | 02/07/2015 |            |  | INTERIM DIV OF HK\$0.0253 (RMB0.02)                                                                                                                                                                                                    |  | 2689 | 2689.HK |
| R896 | CINDERELLA MEDIA GROUP LTD,550  | HKD |  | 0.00000 | 30/04/2015 | 05/05/2015 |            |  | FINAL DIV OF HK\$0.06                                                                                                                                                                                                                  |  | 550  | 0550.HK |
| H413 | HARBOUR CENTRE DEVELOPMENT, 51  | HKD |  | 0.00000 | 30/04/2015 | 05/05/2015 |            |  | 2ND INTERIM DIV OF HK\$0.48 (IN LIEU OF FINAL DIVIDEND)                                                                                                                                                                                |  | 51   | 0051.HK |
| OAT9 | ONE 010 PRINTING GRP LTD,1127   | HKD |  | 0.00000 | 30/04/2015 | 05/05/2015 |            |  | FINAL DIV OF HK\$0.045                                                                                                                                                                                                                 |  | 1127 | 1127.HK |
| TE07 | TCL COMMUNIC'N TECH HLDGS,2618  | HKD |  | 0.00000 | 30/04/2015 | 05/05/2015 |            |  | FINAL DIV OF HK\$0.26                                                                                                                                                                                                                  |  | 2618 | 2618.HK |
| T772 | TCL MULTIMEDIA TECHNOLOGY,1070  | HKD |  | 0.00000 | 30/04/2015 | 05/05/2015 |            |  | FINAL DIV OF HK\$0.0528                                                                                                                                                                                                                |  | 1070 | 1070.HK |
| YAC5 | YUZHOU PROPERTIES CO LTD,1628   | HKD |  | 0.00000 | 31/03/2015 | 02/04/2015 |            |  | INTERIM DIV OF HK\$0.16                                                                                                                                                                                                                |  | 1628 | 1628.HK |
| 1J23 | QIAN HU CORPORATION LIMITED     | SGD |  | 0.10000 | 01/04/2015 | 06/04/2015 | 17/04/2015 |  | FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/42/2015)                                                                                                                                                                |  | 552  | QIAN.SI |
| 7V65 | SEBFCORFIN\$300M3.732 5%N200409 | SGD |  | 0.00000 | 01/04/2015 | 01/04/2015 | 09/04/2015 |  | INTEREST PAYMENT OF 3.7325% P.A. PERIOD FROM 09/10/2014 TO 08/04/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/323/2015)                                                                                                       |  |      |         |
| 58B6 | CENTURION S\$100M5.25%N161010   | SGD |  | 0.00000 | 02/04/2015 | 02/04/2015 | 10/04/2015 |  | INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 10/10/2014 TO 09/04/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/324/2015)                                                                                                         |  |      |         |
| 1T81 | CIMB FTSE ASEAN40 100           | SGD |  | 0.00000 | 02/04/2015 | 07/04/2015 | 21/04/2015 |  | DIVIDEND DISTRIBUTION OF US\$0.35 PER UNIT COMPRISING:-<br>(I) ONE-TIER DIVIDEND AND OTHER EXEMPT INCOME OF US\$0.14 PER UNIT<br>(II) FOREIGN TAXABLE DIVIDENDS AND FOREIGN TAX-EXEMPT DIVIDENDS OF US\$0.21 PER UNIT<br>(LM/498/2015) |  | M62  | CFTS.SI |
| 1W66 | ROXY-PACIFIC HOLDINGS LIMITED   | SGD |  | 0.00000 | 02/04/2015 | 07/04/2015 | 17/04/2015 |  | FINAL DIVIDEND OF \$0.01297 PER SHARE TAX EXEMPT (ONE-TIER) (LM/285/2015)                                                                                                                                                              |  | E8Z  | RXYP.SI |

|      |                                   |     |   |         |            |            |            |            |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                         |      |         |
|------|-----------------------------------|-----|---|---------|------------|------------|------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|
| 6PF2 | SWIBER S\$100M<br>5.55%N161010    | SGD |   | 0.00000 | 02/04/2015 | 02/04/2015 | 10/04/2015 |            | INTEREST PAYMENT OF 5.55% P.A.<br>PERIOD FROM 10/10/2014 TO 09/04/2015.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/325/2015)                                                                                                                                            |                                                                                                                                                                                                                         |      |         |
| 1Z96 | CHINAMOBILE ADR 10                | SGD | Y | 0.00000 | 02/06/2015 | 04/06/2015 | 10/07/2015 |            | FINAL DIVIDEND OF USD0.799855<br>(APPROXIMATE RATE) PER ADR<br>(LM/552/2015)                                                                                                                                                                                                       |                                                                                                                                                                                                                         | K3PD | CHL.SI  |
| 2D32 | ISHARES USD ASIA BOND<br>ETF      | SGD |   | 0.00000 | 02/06/2015 | 04/06/2015 | 26/06/2015 |            | 2ND QUARTERLY CASH DIVIDEND<br>(LM/121/2015)                                                                                                                                                                                                                                       |                                                                                                                                                                                                                         | N6M  | BRJP.SI |
| 2D83 | ISHARES USD ASIA HY<br>BOND ETF   | SGD |   | 0.00000 | 02/06/2015 | 04/06/2015 | 26/06/2015 |            | 2ND QUARTERLY CASH DIVIDEND<br>(LM/121/2015)                                                                                                                                                                                                                                       |                                                                                                                                                                                                                         | O9P  | AHYG.SI |
| 1I06 | MULTI-CHEM LIMITED                | SGD |   | 0.05000 | 02/06/2015 | 04/06/2015 | 19/06/2015 |            | FINAL DIVIDEND OF S\$0.0055 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/195/2015)                                                                                                                                                                                                       |                                                                                                                                                                                                                         | M06  | MCHE.SI |
| 1G56 | COLEX HOLDINGS LIMITED            | SGD |   | 0.10000 | 04/05/2015 | 06/05/2015 | 15/05/2015 |            | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/310/2015)                                                                                                                                                                                                        |                                                                                                                                                                                                                         | 567  | COLX.SI |
| 1S25 | COURAGE MARINE GROUP<br>LIMITED   | SGD |   | 0.01800 | 04/05/2015 | 06/05/2015 |            | 08/05/2015 | CONSOLIDATION OF EVERY TEN (10)<br>EXISTING ORDINARY SHARES IN THE<br>CAPITAL OF THE COMPANY<br>INTO ONE (1) CONSOLIDATED SHARE (THE<br>"SHARE CONSOLIDATION") . COUNTER "<br>COURAGE MARINE"<br>THAT TRADE BEFORE THE SHARE<br>CONSOLIDATION WILL CEASE TRADING IN<br>THE "READY" | AND<br>"UNIT SHARE"<br>MARKET ON 4<br>MAY 2015 AND<br>BE DENOTED<br>WITH THE<br>REMARK "DL"<br>WITH EFFECT<br>FROM 9.00<br>A.M., 7 MAY<br>2015. THE<br>COUNTER<br>WILL BE<br>REMOVED ON<br>8 MAY 2015.<br>(LM/548/2015) | E91  | CRMG.SI |
| 1Z21 | HOCK LIAN SENG<br>HOLDINGS LTD    | SGD |   | 0.00000 | 04/05/2015 | 06/05/2015 | 21/05/2015 |            | FINAL DIVIDEND OF S\$0.04 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/413/2015)                                                                                                                                                                                                         |                                                                                                                                                                                                                         | J2T  | HLSG.SI |
| 1M55 | OKP HOLDINGS LIMITED              | SGD |   | 0.10000 | 04/05/2015 | 06/05/2015 | 27/05/2015 |            | FINAL DIVIDEND OF \$0.001 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/276/2015)                                                                                                                                                                                                         |                                                                                                                                                                                                                         | 5CF  | OKPH.SI |
| 2E73 | Q & M DENTAL GROUP (S)<br>LIMITED | SGD |   | 0.00000 | 04/05/2015 | 06/05/2015 | 18/05/2015 |            | FINAL DIVIDEND OF S\$0.0032 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/382/2015)                                                                                                                                                                                                       |                                                                                                                                                                                                                         | QC7  | QMDT.SI |
| 2D87 | TA CORPORATION LTD                | SGD |   | 0.00000 | 04/05/2015 | 06/05/2015 | 15/05/2015 |            | FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/513/2015)                                                                                                                                                                                                         |                                                                                                                                                                                                                         | PA3  | TACO.SI |
| 2G61 | TALKMED GROUP LIMITED             | SGD |   | 0.00000 | 04/05/2015 | 06/05/2015 | 15/05/2015 |            | FINAL DIVIDEND OF S\$0.0243 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/333/2015)                                                                                                                                                                                                       |                                                                                                                                                                                                                         | 5G3  | TALK.SI |
| 1P75 | TELECHOICE<br>INTERNATIONAL LTD   | SGD |   | 0.02000 | 04/05/2015 | 06/05/2015 | 20/05/2015 |            | FINAL DIVIDEND OF \$0.016 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/378/2015)                                                                                                                                                                                                         |                                                                                                                                                                                                                         | T41  | TCIN.SI |
| 2D13 | TUAN SING HOLDINGS<br>LIMITED     | SGD |   | 0.25000 | 04/05/2015 | 06/05/2015 | 24/06/2015 |            | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER), WITH SCRIP<br>DIVIDEND SCHEME<br>(LM/467/2015)                                                                                                                                                                      |                                                                                                                                                                                                                         |      |         |
| 1T56 | WILMAR INTERNATIONAL<br>LIMITED   | SGD |   | 0.00000 | 04/05/2015 | 06/05/2015 | 15/05/2015 |            | FINAL DIVIDEND OF S\$0.055 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/257/2015)                                                                                                                                                                                                        |                                                                                                                                                                                                                         | F34  | WLIL.SI |

|      |                                 |     |  |         |            |            |            |  |                                                                                                                                                 |  |     |         |
|------|---------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1W32 | DYNAMIC COLOURS LIMITED         | SGD |  | 0.00000 | 04/06/2015 | 08/06/2015 | 19/06/2015 |  | FINAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/344/2015)                                                                        |  | D6U | DYCL.SI |
| 1D46 | YUEXIU PROPERTY CO LIMITED      | SGD |  | 0.10000 | 04/06/2015 | 08/06/2015 | 06/07/2015 |  | FINAL DIVIDEND OF HK\$0.027 PER SHARE (LM/400/2015)                                                                                             |  | G10 | YPCL.SI |
| 1O97 | CHALLENGER TECHNOLOGIES LTD     | SGD |  | 0.04000 | 05/05/2015 | 07/05/2015 | 19/05/2015 |  | FINAL DIVIDEND OF \$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/278/2015)                                                                        |  | 573 | CHAL.SI |
| 1W35 | FIRST RESOURCES LIMITED         | SGD |  | 0.00000 | 05/05/2015 | 07/05/2015 | 21/05/2015 |  | FINAL DIVIDEND S\$0.023 PER SHARE TAX EXEMPT (ONE-TIER) (LM/336/2015)                                                                           |  | EB5 | FRLD.SI |
| 1M04 | HONG LEONG FINANCE LIMITED      | SGD |  | 1.00000 | 05/05/2015 | 07/05/2015 | 25/05/2015 |  | FINAL DIVIDEND OF S\$0.06 PER SHARE TAX EXEMPT (ONE-TIER) (LM/365/2015)                                                                         |  |     |         |
| 1H85 | HWA HONG CORPORATION LIMITED    | SGD |  | 0.25000 | 05/05/2015 | 07/05/2015 | 22/05/2015 |  | (I) FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/208/2015) |  | H19 | HWHS.SI |
| 1R31 | KEPPEL LAND LIMITED             | SGD |  | 0.50000 | 05/05/2015 | 07/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.14 PER SHARE TAX EXEMPT (ONE-TIER) (LM/196/2015)                                                                         |  |     |         |
| 1I64 | NERATELECOMMUNICATIONS LTD      | SGD |  | 0.05000 | 05/05/2015 | 07/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/321/2015)                                                                         |  | N01 | NERA.SI |
| 2F49 | OVERSEAS EDUCATION LIMITED      | SGD |  | 0.00000 | 05/05/2015 | 07/05/2015 | 19/05/2015 |  | FINAL DIVIDEND OF S\$0.0275 PER SHARE TAX EXEMPT (ONE-TIER) (LM/320/2015)                                                                       |  | RQ1 | OVER.SI |
| 2G39 | PACIFIC RADIANCE LTD.           | SGD |  | 0.00000 | 05/05/2015 | 07/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/343/2015)                                                                         |  | T8V | PACI.SI |
| 1C10 | RAFFLES UNITED HOLDINGS LTD.    | SGD |  | 0.10000 | 05/05/2015 | 07/05/2015 | 19/05/2015 |  | FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/345/2015)                                                                        |  | K22 | KNHO.SI |
| 1J94 | UMS HOLDINGS LIMITED            | SGD |  | 0.05000 | 05/05/2015 | 07/05/2015 | 28/05/2015 |  | (I) SPECIAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/360/2015) |  | 558 | UMSH.SI |
| 531  | VENTURE CORPORATION LIMITED     | SGD |  | 0.25000 | 05/05/2015 | 07/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.50 PER SHARE TAX EXEMPT (ONE-TIER) (LM/377/2015)                                                                         |  |     |         |
| 7E38 | HDB S\$100M3.2%N151012          | SGD |  | 0.00000 | 06/04/2015 | 06/04/2015 | 13/04/2015 |  | INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 12/10/2014 TO 11/04/2015. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/330/2015)                  |  |     |         |
| 7X87 | KEPPEL CORP S\$500M3.1%N201012  | SGD |  | 0.00000 | 06/04/2015 | 06/04/2015 | 13/04/2015 |  | INTEREST PAYMENT OF 3.10% P.A. PERIOD FROM 12/10/2014 TO 11/04/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/328/2015)                  |  |     |         |
| 55D4 | MAPLETREECOMS\$70M3.2%N210412S2 | SGD |  | 0.00000 | 06/04/2015 | 06/04/2015 | 13/04/2015 |  | INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 12/10/2014 TO 11/04/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/326/2015)                  |  |     |         |
| 1I88 | OSIM INTERNATIONAL LTD          | SGD |  | 0.05000 | 06/04/2015 | 08/04/2015 | 15/04/2015 |  | FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/185/2015)                                                                         |  | O23 | OSIL.SI |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                                              |  |     |         |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 7P10 | PUB S\$300M3.62%B271012            | SGD |  | 0.00000 | 06/04/2015 | 06/04/2015 | 13/04/2015 |  | INTEREST PAYMENT OF 3.62% P.A.<br>PERIOD FROM 12/10/2014 TO 11/04/2015.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/327/2015)                      |  |     |         |
| 55D5 | TATA INT'L SG<br>S\$50M4.3%N180411 | SGD |  | 0.00000 | 06/04/2015 | 06/04/2015 | 13/04/2015 |  | INTEREST PAYMENT OF 4.30% P.A.<br>PERIOD FROM 11/10/2014 TO 10/04/2015.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/331/2015)                      |  |     |         |
| 6PF6 | VIBRANTGRP S\$100M<br>7.35%PERSEC  | SGD |  | 0.00000 | 06/04/2015 | 06/04/2015 | 13/04/2015 |  | INTEREST PAYMENT OF 7.35% P.A.<br>PERIOD FROM 11/10/2014 TO 10/04/2015.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/329/2015)                      |  |     |         |
| 1R55 | ADV INTEGRATED MFG<br>CORP LTD     | SGD |  | 0.02500 | 06/05/2015 | 08/05/2015 | 20/05/2015 |  | INAL DIVIDEND OF S\$0.0023 PER SHARE<br>TAX EXEMPT (ONE-TIER) LM/368/2015)                                                                                   |  | A54 | ADVI.SI |
| 1P81 | BEST WORLD<br>INTERNATIONAL LTD    | SGD |  | 0.03000 | 06/05/2015 | 08/05/2015 | 25/05/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/392/2015)                                                                                  |  | 5ER | BEST.SI |
| 2R04 | BONVESTS HOLDINGS LTD              | SGD |  | 0.20000 | 06/05/2015 | 08/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF \$0.016 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/346/2015)                                                                                   |  |     |         |
| 1S61 | CITYNEON HOLDINGS<br>LIMITED       | SGD |  | 0.05000 | 06/05/2015 | 08/05/2015 | 26/05/2015 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/279/2015)                                                                                   |  | 5HJ | CNHL.SI |
| 2F40 | KORI HOLDINGS LIMITED              | SGD |  | 0.00000 | 06/05/2015 | 08/05/2015 | 25/05/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/388/2015)                                                                                  |  | 5VC | KORI.SI |
| 1P85 | MEMTECH INTERNATIONAL<br>LTD       | SGD |  | 0.01000 | 06/05/2015 | 08/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.006 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/335/2015)                                                                                  |  | M26 | MEMT.SI |
| 1Q25 | PETRA FOODS LIMITED                | SGD |  | 0.10000 | 06/05/2015 | 08/05/2015 | 19/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.0258 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.0219 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/347/2015) |  | P34 | PEFO.SI |
| 1K55 | UPP HOLDINGS LIMITED               | SGD |  | 0.25000 | 06/05/2015 | 08/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/383/2015)                                                                                  |  |     |         |
| 1V30 | AVI-TECH ELECTRONICS<br>LIMITED    | SGD |  | 0.00000 | 07/05/2015 | 11/05/2015 | 20/05/2015 |  | INTERIM DIVIDEND OF S\$0.003 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/258/2015)                                                                                |  | CT1 | AVTH.SI |
| 1Q03 | HOSEN GROUP LTD                    | SGD |  | 0.06000 | 07/05/2015 | 11/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.001 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/334/2015)                                                                                  |  | 5EV | HSNG.SI |
| 1J47 | HYFLUX LTD                         | SGD |  | 0.05000 | 07/05/2015 | 11/05/2015 | 25/05/2015 |  | FINAL DIVIDEND OF S\$0.016 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/386/2015)                                                                                  |  | 600 | HYFL.SI |
| 1V90 | MERMAID MARITIME<br>PUBLIC CO LTD  | SGD |  | 0.00000 | 07/05/2015 | 11/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF USD0.004 PER SHARE<br>(LM/398/2015)                                                                                                        |  | DU4 | MMPC.SI |
| 1U00 | PLASTOFORM HOLDINGS<br>LIMITED     | SGD |  | 0.00000 | 07/05/2015 | 11/05/2015 | 21/05/2015 |  | FINAL DIVIDEND OF HK\$0.00133 PER<br>SHARE TAX NOT APPLICABLE<br>(LM/506/2015)                                                                               |  | P82 | PFML.SI |
| 525  | SAN TEH LIMITED                    | SGD |  | 0.20000 | 07/05/2015 | 11/05/2015 | 25/05/2015 |  | FINAL DIVIDEND OF S\$0.008 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/466/2015)                                                                                  |  |     |         |
| 2D54 | SHENG SIONG GROUP LTD              | SGD |  | 0.00000 | 07/05/2015 | 11/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.015 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/338/2015)                                                                                  |  | OV8 | SHEN.SI |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                                                                                                  |  |     |           |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|-----------|
| 1U97 | SOUP RESTAURANT GROUP LIMITED  | SGD |  | 0.00000 | 07/05/2015 | 11/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/331/2015)                                                                                                                                                        |  | 5KI | SRGL.SI   |
| 1G71 | ASPIAL CORPORATION LIMITED     | SGD |  | 0.20000 | 08/05/2015 | 12/05/2015 | 23/06/2015 |  | FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME. (LM/531/2015)                                                                                                                            |  | A30 | ASPA.SI   |
| 1X69 | KOYO INTERNATIONAL LIMITED     | SGD |  | 0.00000 | 08/05/2015 | 12/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/366/2015)                                                                                                                                                         |  | 5OC | KOYO.SI   |
| 2C34 | MUN SIONG ENGINEERING LIMITED  | SGD |  | 0.00000 | 08/05/2015 | 12/05/2015 | 28/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.0035 PER SHARE TAX EXEMPT (ONE-TIER) (LM/507/2015)                                                                              |  | MF6 | MSEL.SI   |
| 1G33 | SHS HOLDINGS LTD.              | SGD |  | 0.10000 | 08/05/2015 | 12/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.0093 PER SHARE TAX EXEMPT (ONE-TIER) (LM/389/2015)                                                                                                                                                        |  | 566 | SEEH.SI   |
| 1T29 | WORLD PRECISION MACHINERY LTD  | SGD |  | 0.00000 | 08/05/2015 | 12/05/2015 | 02/06/2015 |  | FINAL DIVIDEND OF CNY0.10 PER SHARE TAX EXEMPT (ONE-TIER) (LM/410/2015)                                                                                                                                                          |  | B49 | WPML.SI   |
| 2D69 | LONZA GROUP LTD                | SGD |  | 0.00000 | 09/04/2015 | 13/04/2015 | 14/04/2015 |  | FINAL DIVIDEND OF CHF2.50 PER SHARE (LM/461/2015)                                                                                                                                                                                |  | O6Z | LONZ.SI   |
| 2D17 | HYFLUX 6% CUM PREF CLASS A 10  | SGD |  | 0.00000 | 10/04/2015 | 14/04/2015 | 27/04/2015 |  | S\$400,000,000 LIQUIDATION PREFERENCE OF 6% CUMULATIVE NON-CONVERTIBLE NON-VOTING PERPETUAL CLASS A PREFERENCE SHARES ('CPS') FOR THE PERIOD FROM (AND INCLUDING) 25 OCTOBER 2014 TO (BUT EXCLUDING) 25 APRIL 2015 (LM/550/2015) |  | N2H | HYFL_p.SI |
| 1H45 | MFG INTEGRATION TECHNOLOGY LTD | SGD |  | 0.10000 | 11/05/2015 | 13/05/2015 | 28/05/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/367/2015)                                                                                                                                                         |  | M11 | MITD.SI   |
| 2C79 | SRI TRANG AGRO-INDUSTRY PCL    | SGD |  | 0.00000 | 11/05/2015 | 13/05/2015 | 27/05/2015 |  | FINAL DIVIDEND OF BAHT 0.4 PER SHARE (LM/414/2015) (LM/452/2015)                                                                                                                                                                 |  | NC2 | SRTA.SI   |
| 569  | SUPER GROUP LTD.               | SGD |  | 0.05000 | 11/05/2015 | 13/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.021 PER SHARE TAX EXEMPT (ONE-TIER) (LM/369/2015)                                                                                                                                                         |  |     |           |
| 1N72 | WHEELOCK PROPERTIES (S) LTD    | SGD |  | 1.00000 | 11/05/2015 | 13/05/2015 | 28/05/2015 |  | FINAL DIVIDEND OF \$0.06 PER SHARE TAX EXEMPT (ONE-TIER) (LM/318/2015)                                                                                                                                                           |  |     |           |
| 2E91 | GLOBAL INVACOM GROUP LIMITED   | SGD |  | 0.00000 | 12/05/2015 | 14/05/2015 | 25/05/2015 |  | FINAL DIVIDEND OF S\$0.00525 PER SHARE TAX EXEMPT (ONE-TIER) (LM/348/2015)                                                                                                                                                       |  | QS9 | GLOB.SI   |
| 1H41 | HO BEE LAND LIMITED            | SGD |  | 0.05000 | 12/05/2015 | 14/05/2015 | 29/05/2015 |  | FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/381/2015)                                                                                                                                                          |  | H13 | HBEE.SI   |
| 1G86 | LHT HOLDINGS LIMITED           | SGD |  | 0.10000 | 12/05/2015 | 14/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.0070 PER SHARE TAX EXEMPT (ONE-TIER) (LM/396/2015)                                                                                                                                                        |  | L10 | LHTH.SI   |
| 1O60 | MEGACHEM LIMITED               | SGD |  | 0.10000 | 12/05/2015 | 14/05/2015 | 29/05/2015 |  | FINAL DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/280/2015)                                                                                                                                                         |  | 5DS | MEGA.SI   |
| 1G60 | POH TIONG CHOON LOGISTICS LTD  | SGD |  | 0.10000 | 12/05/2015 | 14/05/2015 | 29/05/2015 |  | FINAL DIVIDEND OF S\$0.0175 PER SHARE TAX EXEMPT (ONE-TIER) (LM/391/2015)                                                                                                                                                        |  | P01 | PTCL.SI   |

|      |                                   |     |  |          |            |            |            |  |                                                                                                                                                             |  |     |         |
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| 1F76 | HONG LEONG ASIA LTD.              | SGD |  | 0.20000  | 13/05/2015 | 15/05/2015 | 26/05/2015 |  | FINAL DIVIDEND OF S\$0.02 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM /399/2015)                                                                                 |  | H22 | HAAA.SI |
| 1B51 | JARDINE CYCLE &<br>CARRIAGE LTD   | SGD |  | 1.00000  | 13/05/2015 | 15/05/2015 |            |  | FINAL DIVIDEND OF US\$0.67 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/361/2015)                                                                                 |  |     |         |
| 1W41 | UNITED OVERSEAS<br>AUSTRALIA LTD  | SGD |  | 0.00000  | 13/05/2015 | 15/05/2015 | 05/06/2015 |  | FINAL DIVIDEND OF A\$0.02 PER SHARE<br>(UNFRANKED), WITH DIVIDEND<br>REINVESTMENT PLAN<br>(LM/337/2015)                                                     |  | EH5 | UOAL.SI |
| 2E69 | GLOBAL PREMIUM HOTELS<br>LIMITED  | SGD |  | 0.00000  | 14/04/2015 | 16/04/2015 | 28/04/2015 |  | FINAL DIVIDEND OF \$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/170/2015)                                                                                  |  | P9J | GPHL.SI |
| 1M56 | LUNG KEE (BERMUDA)<br>HLDGS LTD   | SGD |  | 0.10000  | 14/05/2015 | 18/05/2015 | 04/06/2015 |  | FINAL DIVIDEND OF HK\$0.07 PER SHARE<br>TAX NOT APPLICABLE (LM/530/2015)                                                                                    |  | L09 | LKBH.SI |
| 1W76 | KINGSMEN CREATIVES<br>LTD         | SGD |  | 0.00000  | 15/05/2015 | 19/05/2015 | 29/05/2015 |  | FINAL DIVIDEND OF S\$0.025 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/332/2015)                                                                                 |  | 5MZ | KMEN.SI |
| 2B80 | OUE LIMITED                       | SGD |  | 0.00000  | 15/05/2015 | 19/05/2015 | 29/05/2015 |  | FINAL DIVIDEND OF \$0.01 PER SHARE TAX<br>EXEMPT (ONE-TIER) (LM/266/2015)                                                                                   |  | LJ3 | OVES.SI |
| 1J77 | SPDR DJIA ETF TRUST               | SGD |  | 10.00000 | 15/05/2015 | 19/05/2015 | 15/06/2015 |  | LM/19/2015                                                                                                                                                  |  | D07 | SPDR.SI |
| 1Q67 | FRAGRANCE GROUP<br>LIMITED        | SGD |  | 0.20000  | 16/04/2015 | 20/04/2015 | 28/04/2015 |  | FINAL DIVIDEND OF S\$0.001 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/226/2015)                                                                                 |  | F31 | FRAG.SI |
| 1AF5 | IFAST CORPORATION LTD.            | SGD |  | 0.00000  | 16/04/2015 | 20/04/2015 | 30/04/2015 |  | FINAL DIVIDEND OF \$0.0068 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/247/2015)                                                                                 |  | AIY | IFAS.SI |
| 1U89 | M1 LIMITED                        | SGD |  | 0.00000  | 17/04/2015 | 21/04/2015 | 30/04/2015 |  | FINAL DIVIDEND OF S\$0.119 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/78/2015)                                                                                  |  | B2F | MONE.SI |
| 1J77 | SPDR DJIA ETF TRUST               | SGD |  | 10.00000 | 17/04/2015 | 21/04/2015 | 11/05/2015 |  | LM/19/2015                                                                                                                                                  |  | D07 | SPDR.SI |
| 1J57 | INNOVALUES LIMITED                | SGD |  | 0.05000  | 19/05/2015 | 21/05/2015 | 03/06/2015 |  | (I) SPECIAL DIVIDEND OF S\$0.008 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(II) FINAL DIVIDEND OF S\$0.006 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/362/2015)  |  | 591 | INNV.SI |
| 1J77 | SPDR DJIA ETF TRUST               | SGD |  | 10.00000 | 19/06/2015 | 23/06/2015 | 13/07/2015 |  | LM/19/2015                                                                                                                                                  |  | D07 | SPDR.SI |
| 1J76 | SPDR S&P 500 ETF TRUST            | SGD |  | 10.00000 | 19/06/2015 | 23/06/2015 | 31/07/2015 |  | LM/20/2015                                                                                                                                                  |  | S27 | SPY.SI  |
| 1J49 | THE STRAITS TRADING CO.<br>LTD    | SGD |  | 1.00000  | 20/04/2015 | 22/04/2015 | 08/05/2015 |  | INTERIM DIVIDEND OF S\$0.04 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/395/2015)                                                                                |  |     |         |
| 1G47 | CSE GLOBAL LTD                    | SGD |  | 0.05000  | 21/04/2015 | 23/04/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.015 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/356/2015)                                                                                 |  | 544 | CSES.SI |
| 1I55 | GREAT EASTERN HLDGS<br>LTD        | SGD |  | 0.50000  | 21/04/2015 | 23/04/2015 | 07/05/2015 |  | (I) FINAL DIVIDEND OF \$0.40 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.05 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/198/2015)      |  | G07 | GELA.SI |
| 1D25 | HAW PAR CORP LTD                  | SGD |  | 1.00000  | 21/05/2015 | 25/05/2015 | 04/06/2015 |  | FINAL DIVIDEND OF S\$0.14 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/390/2015)                                                                                  |  |     |         |
| 1I20 | CEI CONTRACT<br>MANUFACTURING LTD | SGD |  | 0.05000  | 22/04/2015 | 24/04/2015 | 08/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.001 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.0046 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/261/2015) |  | C11 | CEIL.SI |

|      |                               |     |  |         |            |            |            |            |                                                                                                                                                                                                                                                         |                                                                                                                                                                                                   |      |             |
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| 1U68 | KEPPEL CORPORATION LIMITED    | SGD |  | 0.00000 | 22/04/2015 | 24/04/2015 | 06/05/2015 |            | FINAL DIVIDEND OF S\$0.36 PER SHARE TAX EXEMPT (ONE-TIER) (LM/113/2015)                                                                                                                                                                                 |                                                                                                                                                                                                   | BN4  | KPLM.SI     |
| 1J45 | KEPPEL TELE & TRAN            | SGD |  | 0.20000 | 22/04/2015 | 24/04/2015 | 05/05/2015 |            | (I) FINAL DIVIDEND OF S\$0.035 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.115 PER SHARE TAX EXEMPT (ONE-TIER) (LM/97/2015)                                                                                                        |                                                                                                                                                                                                   |      |             |
| 7S29 | NX09100W 190601               | SGD |  | 0.00000 | 22/05/2015 | 26/05/2015 | 02/06/2015 |            | FIRST INTEREST PAYMENT OF 2.50% (LM/2658/2014)                                                                                                                                                                                                          |                                                                                                                                                                                                   | 3UIS | NX09100W.SI |
| 7Y76 | NX11100X 210601               | SGD |  | 0.00000 | 22/05/2015 | 26/05/2015 | 02/06/2015 |            | FIRST INTEREST PAYMENT OF 2.250% (LM/2658/2014)                                                                                                                                                                                                         |                                                                                                                                                                                                   | OM0S | NX11100X.SI |
| 1A43 | ROTARY ENGINEERING LIMITED    | SGD |  | 0.10000 | 23/04/2015 | 27/04/2015 | 19/05/2015 |            | FINAL DIVIDEND OF \$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/339/2015)                                                                                                                                                                                 |                                                                                                                                                                                                   |      |             |
| 1R30 | SARINE TECHNOLOGIES LTD       | SGD |  | 0.00000 | 23/04/2015 | 27/04/2015 | 07/05/2015 |            | FINAL DIVIDEND US\$0.02 PER SHARE BEFORE TAX (LM/302/2015)                                                                                                                                                                                              |                                                                                                                                                                                                   | U77  | SARI.SI     |
| 1R50 | SEMBCORP INDUSTRIES LTD       | SGD |  | 0.00000 | 23/04/2015 | 27/04/2015 | 18/05/2015 |            | FINAL DIVIDEND OF S\$0.11 PER SHARE TAX EXEMPT (ONE-TIER) (LM/292/2015)                                                                                                                                                                                 |                                                                                                                                                                                                   | U96  | SCIL.SI     |
| 7P27 | N708100S 150701               | SGD |  | 0.00000 | 23/06/2015 | 25/06/2015 | 01/07/2015 |            | SECOND INTEREST PAYMENT OF 2.875% (LM/2659/2014)                                                                                                                                                                                                        |                                                                                                                                                                                                   | 3LLS | N708100S.SI |
| 3260 | NX13100H 230701               | SGD |  | 0.00000 | 23/06/2015 | 25/06/2015 | 01/07/2015 |            | SECOND INTEREST PAYMENT OF 2.750% (LM/2659/2014)                                                                                                                                                                                                        |                                                                                                                                                                                                   |      |             |
| 3263 | NY14100E 290701               | SGD |  | 0.00000 | 23/06/2015 | 25/06/2015 | 01/07/2015 |            | SECOND INTEREST PAYMENT OF 2.875% (LM/2659/2014)                                                                                                                                                                                                        |                                                                                                                                                                                                   |      |             |
| 2D84 | ISHARES ASIA LC 1-3Y BOND ETF | SGD |  | 0.00000 | 24/04/2015 | 28/04/2015 | 11/05/2015 | 12/05/2015 | DELISTING - THE LAST DAY FOR TRADING OF THE UNITS OF THE FUNDS IN THE READY AND UNIT SHARE MARKETS IS 23 APRIL 2015. TRADING WILL CEASE IN THE READY AND UNIT SHARES MARKETS FROM 24 APRIL 2015. TRADING IN THE BUYING-IN MARKET WILL CONTINUE UNTIL 28 | APRIL 2015. THE FUNDS WILL BE DELISTED FROM THE OFFICIAL LIST OF SGX-ST ON 12 MAY 2015. THE DISTRIBUTION PROCEEDS WILL BE PAID ON OR AROUND 11 MAY 2015 (THE "FINAL PAYMENT DATE"). (LM/134/2015) | O9Q  | ASHY.SI     |

|      |                                |     |  |          |            |            |            |            |                                                                                                                                                                                                                                                         |                                                                                                                                                                                                   |     |         |
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| 2D31 | ISHARES ASIA LOC CUR BOND ETF  | SGD |  | 0.00000  | 24/04/2015 | 28/04/2015 | 11/05/2015 | 12/05/2015 | DELISTING - THE LAST DAY FOR TRADING OF THE UNITS OF THE FUNDS IN THE READY AND UNIT SHARE MARKETS IS 23 APRIL 2015. TRADING WILL CEASE IN THE READY AND UNIT SHARES MARKETS FROM 24 APRIL 2015. TRADING IN THE BUYING-IN MARKET WILL CONTINUE UNTIL 28 | APRIL 2015. THE FUNDS WILL BE DELISTED FROM THE OFFICIAL LIST OF SGX-ST ON 12 MAY 2015. THE DISTRIBUTION PROCEEDS WILL BE PAID ON OR AROUND 11 MAY 2015 (THE "FINAL PAYMENT DATE"). (LM/134/2015) | N6L | BRBC.SI |
| 1T42 | THAI BEVERAGE PUBLIC CO LTD    | SGD |  | 0.00000  | 24/04/2015 | 28/04/2015 | 20/05/2015 |            | FINAL DIVIDEND OF BAHT 0.46 PER SHARE LESS 10% TAX (LM/363/2015)                                                                                                                                                                                        |                                                                                                                                                                                                   | Y92 | TBEV.SI |
| 1J81 | ISHARES DJ US TECH IYW 10      | SGD |  | 10.00000 | 24/06/2015 | 26/06/2015 | 30/06/2015 |            | LM/26/2015                                                                                                                                                                                                                                              |                                                                                                                                                                                                   | I21 | IYWT.SI |
| 1J78 | ISHARES S&P500 IVV 10          | SGD |  | 10.00000 | 24/06/2015 | 26/06/2015 | 30/06/2015 |            | LM/26/2015                                                                                                                                                                                                                                              |                                                                                                                                                                                                   | I17 | IVVP.SI |
| 1H10 | TPV TECHNOLOGY LIMITED         | SGD |  | 0.01000  | 25/05/2015 | 27/05/2015 | 09/06/2015 |            | FINAL DIVIDEND OF US\$0.00128 PER SHARE TAX NOT APPLICABLE (LM/521/2015)                                                                                                                                                                                |                                                                                                                                                                                                   | T18 | TPVH.SI |
| 1J79 | ISHARES MSCI SINGAPORE EWS 100 | SGD |  | 0.00000  | 25/06/2015 | 29/06/2015 | 01/07/2015 |            | LM/25/2015                                                                                                                                                                                                                                              |                                                                                                                                                                                                   | I19 | IEWS.SI |
| 1B06 | KOH BROTHERS GROUP LIMITED     | SGD |  | 0.10000  | 26/05/2015 | 28/05/2015 | 16/06/2015 |            | (I) SPECIAL DIVIDEND OF \$0.003 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/283/2015)                                                                                                         |                                                                                                                                                                                                   |     |         |
| 1L01 | DBS GROUP HOLDINGS LTD         | SGD |  | 1.00000  | 27/04/2015 | 29/04/2015 | 19/06/2015 |            | FINAL DIVIDEND OF S\$0.30 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME. (LM/217/2015) (LM/349/2015)                                                                                                                                       |                                                                                                                                                                                                   |     |         |
| 1O90 | DESIGN STUDIO GROUP LTD.       | SGD |  | 0.00000  | 27/04/2015 | 29/04/2015 | 22/05/2015 |            | (I) FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/262/2015)                                                                                                         |                                                                                                                                                                                                   | D11 | DESS.SI |
| 1A35 | IFS CAPITAL LIMITED            | SGD |  | 0.50000  | 27/04/2015 | 29/04/2015 | 08/05/2015 |            | FINAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/319/2015)                                                                                                                                                                                |                                                                                                                                                                                                   |     |         |
| 1H97 | SEMBCORP MARINE LTD            | SGD |  | 0.10000  | 27/04/2015 | 29/04/2015 | 14/05/2015 |            | FINAL DIVIDEND OF S\$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/256/2015)                                                                                                                                                                                 |                                                                                                                                                                                                   | S51 | SCMN.SI |
| 1F60 | SINGAPORE TECH ENGINEERING LTD | SGD |  | 0.10000  | 27/04/2015 | 29/04/2015 | 15/05/2015 |            | (I) FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.07 PER SHARE TAX EXEMPT (ONE-TIER) (LM/364/2015)                                                                                                         |                                                                                                                                                                                                   | S63 | STEG.SI |
| 1C06 | VICOM LTD                      | SGD |  | 0.25000  | 27/04/2015 | 29/04/2015 | 07/05/2015 |            | (I) FINAL DIVIDEND OF S\$0.0875 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.095 PER SHARE TAX EXEMPT (ONE-TIER) (LM/213/2015)                                                                                                      |                                                                                                                                                                                                   | V01 | VCOM.SI |

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| 1R43 | FRENCKEN GROUP LIMITED         | SGD |   | 0.20000 | 28/04/2015 | 30/04/2015 | 15/05/2015 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/358/2015)                                                                         |  | E28  | FREN.SI |
| 1W57 | GOLDEN AGRI-RESOURCES LTD      | SGD |   | 0.00000 | 28/04/2015 | 30/04/2015 | 08/05/2015 |  | FINAL DIVIDEND OF S\$0.00177 PER SHARE TAX NOT APPLICABLE (LM/353/2015)                                                                         |  | E5H  | GAGR.SI |
| 1I42 | LEE METAL GROUP LTD            | SGD |   | 0.05000 | 28/04/2015 | 30/04/2015 | 22/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/312/2015) |  | 593  | LEEM.SI |
| 1A67 | PAN-UNITED CORPORATION LTD     | SGD |   | 0.10000 | 28/04/2015 | 30/04/2015 | 08/05/2015 |  | FINAL DIVIDEND OF S\$0.0275 PER SHARE TAX EXEMPT (ONE-TIER) (LM/342/2015)                                                                       |  |      |         |
| 1F58 | SBS TRANSIT LTD                | SGD |   | 0.25000 | 28/04/2015 | 30/04/2015 | 08/05/2015 |  | FINAL DIVIDEND OF S\$0.0105 PER SHARE TAX EXEMPT (ONE-TIER) (LM/228/2015)                                                                       |  | S61  | SBVV.SI |
| 1I59 | TREK 2000 INT'L LTD            | SGD |   | 0.05000 | 28/04/2015 | 30/04/2015 | 19/05/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/322/2015)                                                                        |  | 5AB  | TRKL.SI |
| 1E97 | SINARMAS LAND LIMITED          | SGD |   | 0.00000 | 28/05/2015 | 02/06/2015 | 15/06/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/394/2015)                                                                        |  | A26  | SINA.SI |
| 1S76 | COSCO CORPORATION (S) LTD      | SGD |   | 0.00000 | 29/04/2015 | 04/05/2015 | 18/05/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/277/2015)                                                                        |  | F83  | COSC.SI |
| 1J71 | SINGAPORE REINSURANCE COR LTD  | SGD |   | 0.20000 | 29/04/2015 | 04/05/2015 | 22/05/2015 |  | FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/384/2015)                                                                        |  | S49  | SPRS.SI |
| 2E45 | SYNGENTA ADR                   | SGD | Y | 0.00000 | 29/04/2015 | 04/05/2015 | 22/06/2015 |  | CASH DIVIDEND OF US\$1.964505 (APPROXIMATE) PER ADR (LM/418/2015)                                                                               |  | PU9D | SYT.SI  |
| 2K18 | UNITED ENGINEERS 7.5% CUM PREF | SGD |   | 1.00000 | 29/04/2015 | 04/05/2015 | 13/05/2015 |  | 7.5% CUMULATIVE PREFERENCE SHARES - FINAL DIVIDEND OF S\$0.075 PER PREFERENCE SHARE TAX EXEMPT (ONE-TIER) (LM/379/2015)                         |  |      |         |
| 1K25 | UNITED ENGINEERS LIMITED       | SGD |   | 1.00000 | 29/04/2015 | 04/05/2015 | 13/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/380/2015) |  |      |         |
| 1M31 | UNITED OVERSEAS BANK LIMITED   | SGD |   | 1.00000 | 29/04/2015 | 04/05/2015 | 13/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.50 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/263/2015) |  |      |         |
| 1M91 | UNITED OVERSEAS INSURANCE LTD  | SGD |   | 1.00000 | 29/04/2015 | 04/05/2015 | 13/05/2015 |  | (I)FINAL DIVIDEND OF \$0.12 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II)SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/245/2015)     |  |      |         |
| 1J21 | UOB-KAY HIAN HOLDINGS LIMITED  | SGD |   | 0.10000 | 29/04/2015 | 04/05/2015 | 16/06/2015 |  | FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME (LM/295/2015)                                             |  | U10  | UOKH.SI |

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|------|----------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1W55 | WEE HUR HOLDINGS LTD.            | SGD |  | 0.00000 | 29/04/2015 | 04/05/2015 | 12/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.01 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.01 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/393/2015) |  | E3B | WHHL.SI |
| 6TD4 | FCL TREA<br>S\$200M3.95%N211007  | SGD |  | 0.00000 | 30/03/2015 | 30/03/2015 | 07/04/2015 |  | INTEREST PAYMENT OF 3.95% P.A.<br>PERIOD FROM 07/10/2014 TO 06/04/2015.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/319/2015)                  |  |     |         |
| 7X80 | HPROPS\$50M3.6%N151007<br>S27    | SGD |  | 0.00000 | 30/03/2015 | 30/03/2015 | 07/04/2015 |  | INTEREST PAYMENT OF 3.60% P.A.<br>PERIOD FROM 07/10/2014 TO 06/04/2015.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/318/2015)                  |  |     |         |
| 6TD2 | WING TAI S\$120M<br>4%N211007    | SGD |  | 0.00000 | 30/03/2015 | 30/03/2015 | 07/04/2015 |  | INTEREST PAYMENT OF 4.00% P.A.<br>PERIOD FROM 07/10/2014 TO 06/04/2015.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/317/2015)                  |  |     |         |
| 1W12 | ARA ASSET MANAGEMENT<br>LIMITED  | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 19/05/2015 |  | FINAL DIVIDEND OF S\$0.027 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/281/2015)                                                                              |  | D1R | ARAM.SI |
| 560  | AZTECH GROUP LTD.                | SGD |  | 0.05000 | 30/04/2015 | 05/05/2015 | 20/05/2015 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/296/2015)                                                                              |  |     |         |
| 1Z42 | BBR HOLDINGS (S) LTD             | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 21/05/2015 |  | FIRST AND FINAL DIVIDEND OF \$0.008 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/284/2015)                                                                  |  | KJ5 | BBRS.SI |
| 1H36 | CHIP ENG SENG<br>CORPORATION LTD | SGD |  | 0.05000 | 30/04/2015 | 05/05/2015 | 20/05/2015 |  | (I) FINAL DIVIDEND OF S\$0.04 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.02 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/316/2015) |  | C29 | CESE.SI |
| 1R89 | CITY DEVELOPMENTS<br>LIMITED     | SGD |  | 0.50000 | 30/04/2015 | 05/05/2015 | 20/05/2015 |  | (I) FINAL DIVIDEND OF \$0.08 PER SHARE<br>TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.04 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/268/2015)   |  |     |         |
| 1N31 | COMFORTDELGRO<br>CORPORATION LTD | SGD |  | 0.25000 | 30/04/2015 | 05/05/2015 | 12/05/2015 |  | FINAL DIVIDEND OF \$0.045 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/241/2015)                                                                               |  | C52 | CMDG.SI |
| 1C20 | CWT LIMITED                      | SGD |  | 0.25000 | 30/04/2015 | 05/05/2015 | 15/05/2015 |  | FINAL DIVIDEND OF S\$0.04 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/282/2015)                                                                               |  |     |         |
| 2E90 | MAXI-CASH FIN SVCS<br>CORP LTD   | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 12/05/2015 |  | FINAL DIVIDEND OF S\$0.002 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/549/2015)                                                                              |  | 5UF | MAXI.SI |
| 2C56 | MEWAH INTERNATIONAL<br>INC.      | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 12/05/2015 |  | FINAL DIVIDEND OF S\$0.017 PER SHARE<br>TAX EXEMPT (1-TIER) (LM/355/2015)                                                                                |  | MV4 | MEWI.SI |
| 1S04 | OVERSEA-CHINESE<br>BANKING CORP  | SGD |  | 0.50000 | 30/04/2015 | 05/05/2015 | 24/06/2015 |  | FINAL DIVIDEND OF S\$0.18 PER SHARE<br>TAX EXEMPT (ONE-TIER) WITH SCRIP<br>DIVIDEND SCHEME<br>(LM/231/2015)                                              |  | O39 | OCBC.SI |
| 2B95 | SMARTFLEX HOLDINGS<br>LTD        | SGD |  | 0.00000 | 30/04/2015 | 05/05/2015 | 19/05/2015 |  | FINAL DIVIDEND OF S\$0.0035 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/385/2015)                                                                             |  | 5RE | SMFL.SI |
| 1I10 | YEO HIAP SENG LTD                | SGD |  | 0.25000 | 30/04/2015 | 05/05/2015 | 21/05/2015 |  | FINAL DIVIDEND OF S\$0.02 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/357/2015)                                                                               |  | Y03 | YHSS.SI |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                           |  |          |                |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------|--|----------|----------------|
| 6PE5 | SIA S\$200M3.145%N210408           | SGD |  | 0.00000 | 31/03/2015 | 31/03/2015 | 08/04/2015 |  | INTEREST PAYMENT OF 3.145% P.A.<br>PERIOD FROM 08/10/2014 TO 07/04/2015.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/322/2015)  |  |          |                |
| 6PE4 | SIA S\$300M3.75%N240408            | SGD |  | 0.00000 | 31/03/2015 | 31/03/2015 | 08/04/2015 |  | INTEREST PAYMENT OF 3.75% P.A.<br>PERIOD FROM 08/10/2014 TO 07/04/2015.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/321/2015)   |  |          |                |
| 7V66 | STELGPTRES\$600M3.4875<br>%N200408 | SGD |  | 0.00000 | 31/03/2015 | 31/03/2015 | 08/04/2015 |  | INTEREST PAYMENT OF 3.4875% P.A.<br>PERIOD FROM 08/10/2014 TO 07/04/2015.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/320/2015) |  |          |                |
| TA35 | TISCO FIN. GRP-<br>FOREIGN,TISCO-F | THB |  | 0.00000 | 02/05/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB2.00, LESS 10% TAX                                                                                                         |  | TISCO-F  | TISCOf.BK      |
| TA86 | TISCO FIN. GRP-LOCAL,<br>TISCO-L   | THB |  | 0.00000 | 02/05/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB2.00, LESS 10% TAX                                                                                                         |  | TISCO    | TISCO.BK       |
| TA17 | TISCO FIN. GRP-<br>NVDR,TISCO-R    | THB |  | 0.00000 | 02/05/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB2.00, LESS 10% TAX                                                                                                         |  | TISCO-R  | TISCOOn.BK     |
| MG80 | M.C.S.STEEL PCL-<br>FOREIGN,MCS-F  | THB |  | 0.00000 | 03/04/2015 | 09/04/2015 | 30/04/2015 |  | CASH DIV OF THB0.20, LESS 10% TAX                                                                                                         |  | MCS      | MCS.BK         |
| MG78 | M.C.S.STEEL PLC NVDR,<br>MCS-R     | THB |  | 0.00000 | 03/04/2015 | 09/04/2015 | 30/04/2015 |  | CASH DIV OF THB0.20, LESS 10% TAX                                                                                                         |  | MCS-R    | MCSn.BK        |
| MG79 | M.C.S.STEEL PLC-LOCAL,<br>MCS-L    | THB |  | 0.00000 | 03/04/2015 | 09/04/2015 | 30/04/2015 |  | CASH DIV OF THB0.20, LESS 10% TAX                                                                                                         |  | MCS      | MCS.BK         |
| N096 | NOBLE DEV FOREIGN                  | THB |  | 0.00000 | 06/05/2015 | 11/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.10, LESS 10% TAX                                                                                                         |  | NOBLE-F  | NOBLEf.BK      |
| N189 | NOBLE DEV PCL LOCAL                | THB |  | 0.00000 | 06/05/2015 | 11/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.10, LESS 10% TAX                                                                                                         |  | NOBLE    | NOBLE.BK       |
| N656 | NOBLE DEV-NVDR                     | THB |  | 0.00000 | 06/05/2015 | 11/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.10, LESS 10% TAX                                                                                                         |  | NOBLE-R  | NOBLEn.BK      |
| BF02 | BANGKOK CHAIN HOSPIT-<br>R,BCH/R   | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.07, LESS 10% TAX                                                                                                         |  | BCH-R    | BCHn.BK        |
| BF01 | BANGKOK CHAIN<br>HOSPITAL-F,BCH/F  | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.07, LESS 10% TAX                                                                                                         |  | BCH-F    | BCHf.BK        |
| BE99 | BANGKOK CHAIN<br>HOSPITAL-L, BCH   | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.07, LESS 10% TAX                                                                                                         |  | BCH      | BCH.BK         |
| B678 | BEC WORLD PCL-(F), BEC-<br>F       | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 28/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX                                                                                                         |  | BEC-F    | BECf.BK        |
| BA05 | BEC WORLD PCL-NVDR,<br>BEC-R       | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 28/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX                                                                                                         |  | BEC-R    | BECn.BK        |
| B675 | BEC WORLD PUBLIC CO<br>LTD-L, BEC  | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 28/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX                                                                                                         |  | BEC      | BEC.BK         |
| COQ3 | CARABAO GROUP PCL,<br>CBG          | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.60, LESS 10% TAX                                                                                                         |  | CBG      | CBG.BK         |
| COQ5 | CARABAO GROUP PCL-F,<br>CBG/F      | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.60, LESS 10% TAX                                                                                                         |  | CBG-F    | CBGf.BK        |
| COQ6 | CARABAO GROUP PCL-<br>NVDR,CBG-R   | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.60, LESS 10% TAX                                                                                                         |  | CBG-R    | CBGn.BK        |
| D062 | KARMARTS PCL<br>FOREIGN,KAMART/F   | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.06, LESS 10% TAX                                                                                                         |  | KAMART-F | KAMARTf.B<br>K |
| D036 | KARMARTS PCL, KAMART               | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.06, LESS 10% TAX                                                                                                         |  | KAMART   | KAMART.B<br>K  |
| D916 | KARMARTS PCL-<br>NVDR,KAMART-R     | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.06, LESS 10% TAX                                                                                                         |  | KAMART-R | KAMARTn.<br>BK |
| P278 | PEOPLE'S GARMENT PCL-<br>L, PG     | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 20/05/2015 |  | CASH DIV OF THB0.37, LESS 10% TAX                                                                                                         |  | PG       | PG.BK          |

|      |                                |     |  |         |            |            |            |  |                                                                                                                            |  |         |            |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------|--|---------|------------|
| PH05 | PEOPLE'S GARMENT PCL-NVDR,PG-R | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 20/05/2015 |  | CASH DIV OF THB0.37, LESS 10% TAX                                                                                          |  | PG-R    | PGn.BK     |
| PD31 | PEOPLE'S GARMENT PLC-F, PG-F   | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 20/05/2015 |  | CASH DIV OF THB0.37, LESS 10% TAX                                                                                          |  | PG-F    | PGf.BK     |
| P587 | PROPERTY PERFECT FOREIGN       | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 19/05/2015 |  | CASH DIV OF THB0.044, LESS 10% TAX                                                                                         |  | PF-F    | PFf.BK     |
| P510 | PROPERTY PERFECT LOCAL         | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 19/05/2015 |  | CASH DIV OF THB0.044, LESS 10% TAX                                                                                         |  | PF      | PF.BK      |
| PD75 | PROPERTY PERFECT PCL-NVDR,PF-R | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 19/05/2015 |  | CASH DIV OF THB0.044, LESS 10% TAX                                                                                         |  | PF-R    | PFn.BK     |
| T586 | THAI WAH FOOD FOREIGN          | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.95 , LESS 10% TAX                                                                                         |  | TWFP-F  | TWFPf.BK   |
| T983 | THAI WAH FOOD PROD-NVDR,TWFP-R | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.95 , LESS 10% TAX                                                                                         |  | TWFP-R  | TWFPn.BK   |
| T460 | THAI WAH FOOD PRODUCT          | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.95 , LESS 10% TAX                                                                                         |  | TWFP    | TWFP.BK    |
| V189 | VINYTHAI PCL-FOR, VNT-F        | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 29/05/2015 |  | CASH DIV OF THB0.10, LESS 10% TAX                                                                                          |  | VNT-F   | VNTf.BK    |
| V187 | VINYTHAI PCL-LOCAL, VNT        | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 29/05/2015 |  | CASH DIV OF THB0.10, LESS 10% TAX                                                                                          |  | VNT     | VNT.BK     |
| V129 | VINYTHAI PCL-NVDR, VNT-R       | THB |  | 0.00000 | 07/05/2015 | 12/05/2015 | 29/05/2015 |  | CASH DIV OF THB0.10, LESS 10% TAX                                                                                          |  | VNT-R   | VNTn.BK    |
| A813 | AP THAILAND PCL, AP            | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.26, LESS 10% TAX                                                                                          |  | AP      | AP.BK      |
| AC53 | AP THAILAND PCL, AP-R          | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.26, LESS 10% TAX                                                                                          |  | AP-R    | APn.BK     |
| AC54 | AP THAILAND PCL, AP/F          | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.26, LESS 10% TAX                                                                                          |  | AP-F    | APf.BK     |
| BD65 | BANGPAKONG TERMINAL PCL-L, BTC | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 |            |  | RTS ISSUE 3 FOR 1 @THB0.05.<br>SUBSCRIPTION PERIOD FROM 25/05/2015 TO 29/05/2015.<br>INSTRUCTION CUT-OFF TIME - 21/05/2015 |  | BTC     | BTC.BK     |
| BD67 | BANGPAKONG TERMINAL-F, BTC-F   | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 |            |  | RTS ISSUE 3 FOR 1 @THB0.05.<br>SUBSCRIPTION PERIOD FROM 25/05/2015 TO 29/05/2015.<br>INSTRUCTION CUT-OFF TIME - 21/05/2015 |  | BTC-F   | BTCf.BK    |
| BD64 | BANGPAKONG TERMINAL-NVDR,BTC-R | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 |            |  | RTS ISSUE 3 FOR 1 @THB0.05.<br>SUBSCRIPTION PERIOD FROM 25/05/2015 TO 29/05/2015.<br>INSTRUCTION CUT-OFF TIME - 21/05/2015 |  | BTC-R   | BTCn.BK    |
| N260 | NATION MULTIMEDIA GROUP-L, NMG | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 | 29/05/2015 |  | CASH DIV OF THB0.028, LESS 10% TAX                                                                                         |  | NMG     | NMG.BK     |
| N129 | NATION MULTIMEDIA GRP-F, NMG-F | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 | 29/05/2015 |  | CASH DIV OF THB0.028, LESS 10% TAX                                                                                         |  | NMG-F   | NMGf.BK    |
| N643 | NATION MULTIMEDIA-NVDR,NMG-R   | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 | 29/05/2015 |  | CASH DIV OF THB0.028, LESS 10% TAX                                                                                         |  | NMG-R   | NMGn.BK    |
| SFR7 | SIMAT TECH PCL FOREIGN,SIMAT/F | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 10 EXISTING SHARE HELD AT NO COST                                           |  | SIMAT-F | SIMATmf.BK |
| SFR5 | SIMAT TECH PCL, SIMAT TB       | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 10 EXISTING SHARE HELD AT NO COST                                           |  | SIMAT   | SIMATm.BK  |
| SFR6 | SIMAT TECH PCL-NDVR,SIMAT-R    | THB |  | 0.00000 | 08/05/2015 | 13/05/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 10 EXISTING SHARE HELD AT NO COST                                           |  | SIMAT-R | SIMATmn.BK |
| K647 | KASIKORNBANK PCL-(F), KBANK-F  | THB |  | 0.00000 | 09/04/2015 | 17/04/2015 | 30/04/2015 |  | CASH DIV OF THB3.50, LESS 10% TAX                                                                                          |  | KBANK-F | KBANKf.BK  |
| K646 | KASIKORNBANK PCL-LOCAL,KBANK-L | THB |  | 0.00000 | 09/04/2015 | 17/04/2015 | 30/04/2015 |  | CASH DIV OF THB3.50, LESS 10% TAX                                                                                          |  | KBANK   | KBANK.BK   |

|      |                                |     |  |         |            |            |            |  |                                                                                                                            |  |         |           |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------|--|---------|-----------|
| K648 | KASIKORNBANK PCL-NVDR, KBANK-R | THB |  | 0.00000 | 09/04/2015 | 17/04/2015 | 30/04/2015 |  | CASH DIV OF THB3.50, LESS 10% TAX                                                                                          |  | KBANK-R | KBANKn.BK |
| MA86 | MAJOR CINEPLEX GP-NVDR,MAJOR-R | THB |  | 0.00000 | 09/04/2015 | 17/04/2015 | 30/04/2015 |  | CASH DIV OF THB0.55, LESS 10% TAX                                                                                          |  | MAJOR-R | MAJORn.BK |
| MA86 | MAJOR CINEPLEX GP-NVDR,MAJOR-R | THB |  | 0.00000 | 09/04/2015 | 17/04/2015 | 30/04/2015 |  | CASH DIV OF THB0.55, LESS 10% TAX                                                                                          |  | MAJOR-R | MAJORn.BK |
| MA78 | MAJOR CINEPLEX GROUP-F,MAJOR-F | THB |  | 0.00000 | 09/04/2015 | 17/04/2015 | 30/04/2015 |  | CASH DIV OF THB0.55, LESS 10% TAX                                                                                          |  | MAJOR-F | MAJORf.BK |
| MA76 | MAJOR CINEPLEX GROUP-L, MAJOR  | THB |  | 0.00000 | 09/04/2015 | 17/04/2015 | 30/04/2015 |  | CASH DIV OF THB0.55, LESS 10% TAX                                                                                          |  | MAJOR   | MAJOR.BK  |
| MA76 | MAJOR CINEPLEX GROUP-L, MAJOR  | THB |  | 0.00000 | 09/04/2015 | 17/04/2015 | 30/04/2015 |  | CASH DIV OF THB0.55, LESS 10% TAX                                                                                          |  | MAJOR   | MAJOR.BK  |
| N131 | THANACHART CAPITAL,TCAP        | THB |  | 0.00000 | 09/04/2015 | 17/04/2015 | 30/04/2015 |  | CASH DIV OF THB1.00, LESS 10 % TAX                                                                                         |  | TCAP    | TCAP.BK   |
| N644 | THANACHART CAPITAL,TCAP-R      | THB |  | 0.00000 | 09/04/2015 | 17/04/2015 | 30/04/2015 |  | CASH DIV OF THB1.00, LESS 10 % TAX                                                                                         |  | TCAP-R  | TCAPn.BK  |
| N455 | THANACHART CAPITAL,TCAP/F      | THB |  | 0.00000 | 09/04/2015 | 17/04/2015 | 30/04/2015 |  | CASH DIV OF THB1.00, LESS 10 % TAX                                                                                         |  | TCAP-F  | TCAPf.BK  |
| S409 | SIAM COMMERCIAL BANK-F, SCB-F  | THB |  | 0.00000 | 10/04/2015 | 20/04/2015 | 30/04/2015 |  | CASH DIV OF THB4.50, LESS 10 % TAX                                                                                         |  | SCB-F   | SCBf.BK   |
| S473 | SIAM COMMERCIAL BANK-L, SCB    | THB |  | 0.00000 | 10/04/2015 | 20/04/2015 | 30/04/2015 |  | CASH DIV OF THB4.50, LESS 10 % TAX                                                                                         |  | SCB     | SCB.BK    |
| SG95 | SIAM COMMERCIAL BK-NVDR, SCB-R | THB |  | 0.00000 | 10/04/2015 | 20/04/2015 | 30/04/2015 |  | CASH DIV OF THB4.50, LESS 10 % TAX                                                                                         |  | SCB-R   | SCBn.BK   |
| SK39 | SRI TRANG AGRO-INDS-NVDR,STA-R | THB |  | 0.00000 | 11/05/2015 | 14/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.40 LESS 10% TAX                                                                                           |  | STA-R   | STAn.BK   |
| S636 | SRI TRANG AGRO-INDUSTRY-L, STA | THB |  | 0.00000 | 11/05/2015 | 14/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.40 LESS 10% TAX                                                                                           |  | STA     | STA.BK    |
| S751 | SRI TRANG AGRO-INDUSTY-F,STA-F | THB |  | 0.00000 | 11/05/2015 | 14/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.40 LESS 10% TAX                                                                                           |  | STA-F   | STAf.BK   |
| T492 | TROPICAL CANNING PCL-FOR, TC-F | THB |  | 0.00000 | 12/05/2015 | 15/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.15, LESS 10% TAX                                                                                          |  | TC-F    | TCf.BK    |
| T491 | TROPICAL CANNING PCL-LOCAL,TC  | THB |  | 0.00000 | 12/05/2015 | 15/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.15, LESS 10% TAX                                                                                          |  | TC      | TC.BK     |
| T991 | TROPICAL CANNING PCL-NVDR,TC-R | THB |  | 0.00000 | 12/05/2015 | 15/05/2015 | 27/05/2015 |  | CASH DIV OF THB0.15, LESS 10% TAX                                                                                          |  | TC-R    | TCn.BK    |
| MI64 | ASIA CORPORATE DEV-FORE,ACD/F  | THB |  | 0.00000 | 14/05/2015 | 19/05/2015 |            |  | RTS ISSUE 1 FOR 2 @THB3.00.<br>SUBSCRIPTION PERIOD FROM 08/06/2015 TO 12/06/2015.<br>INSTRUCTION CUT-OFF TIME - 04/06/2015 |  | ACD-F   | ACDf.BK   |
| MI65 | ASIA CORPORATE DEV-NVDR,ACD-R  | THB |  | 0.00000 | 14/05/2015 | 19/05/2015 |            |  | RTS ISSUE 1 FOR 2 @THB3.00.<br>SUBSCRIPTION PERIOD FROM 08/06/2015 TO 12/06/2015.<br>INSTRUCTION CUT-OFF TIME - 04/06/2015 |  | ACD-R   | ACDn.BK   |
| MI63 | ASIA CORPORATE DEVELOPMENT,ACD | THB |  | 0.00000 | 14/05/2015 | 19/05/2015 |            |  | RTS ISSUE 1 FOR 2 @THB3.00.<br>SUBSCRIPTION PERIOD FROM 08/06/2015 TO 12/06/2015.<br>INSTRUCTION CUT-OFF TIME - 04/06/2015 |  | ACD     | ACD.BK    |
| I327 | INTER FAR EAST ENGRG-F, IFEC-F | THB |  | 0.00000 | 14/05/2015 | 19/05/2015 |            |  | STOCK DIVIDEND 1 FOR 20                                                                                                    |  | IFEC-F  | IFECf.BK  |
| I293 | INTER FAR EAST ENGRG-L, IFEC   | THB |  | 0.00000 | 14/05/2015 | 19/05/2015 |            |  | STOCK DIVIDEND 1 FOR 20                                                                                                    |  | IFEC    | IFEC.BK   |
| IAE5 | INTER FAREAST ENG-NVDR,IFEC-R  | THB |  | 0.00000 | 14/05/2015 | 19/05/2015 |            |  | STOCK DIVIDEND 1 FOR 20                                                                                                    |  | IFEC-R  | IFECn.BK  |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                           |  |         |           |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------|--|---------|-----------|
| BB99 | ASSET BRIGHT PCL-FOR, ABC/F    | THB |  | 0.00000 | 15/05/2015 | 20/05/2015 |            |  | RIGHTS ISSUE 2 FOR 1 AT AN ISSUE PRICE @ THB0.10 . SUBSCRIPTION PERIOD : 08/06/2015 ~ 12/06/2015<br>INSTRUCTION CUT-OFF TIME - 04/06/2015 |  | ABC-F   | ABCf.BK   |
| BC01 | ASSET BRIGHT PCL-LOCAL, ABC    | THB |  | 0.00000 | 15/05/2015 | 20/05/2015 |            |  | RIGHTS ISSUE 2 FOR 1 AT AN ISSUE PRICE @ THB0.10 . SUBSCRIPTION PERIOD : 08/06/2015 ~ 12/06/2015<br>INSTRUCTION CUT-OFF TIME - 04/06/2015 |  | ABC     | ABC.BK    |
| BJ10 | ASSET BRIGHT PCL-NVDR, ABC-R   | THB |  | 0.00000 | 15/05/2015 | 20/05/2015 |            |  | RIGHTS ISSUE 2 FOR 1 AT AN ISSUE PRICE @ THB0.10 . SUBSCRIPTION PERIOD : 08/06/2015 ~ 12/06/2015<br>INSTRUCTION CUT-OFF TIME - 04/06/2015 |  | ABC-R   | ABCn.BK   |
| B366 | BANGKOK BANK PCL-F, BBL-F      | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 08/05/2015 |  | CASH DIV OF THB4.50, LESS 10% TAX                                                                                                         |  | BBL-F   | BBLf.BK   |
| B500 | BANGKOK BANK PCL-LOCAL, BBL    | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 08/05/2015 |  | CASH DIV OF THB4.50, LESS 10% TAX                                                                                                         |  | BBL     | BBL.BK    |
| BA12 | BANGKOK BANK PCL-NVDR, BBL-R   | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 08/05/2015 |  | CASH DIV OF THB4.50, LESS 10% TAX                                                                                                         |  | BBL-R   | BBLn.BK   |
| K260 | KGI SECURITIES THAI-FOR, KGI-F | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 07/05/2015 |  | CASH DIV OF THB0.365, LESS 10% TAX                                                                                                        |  | KGI-F   | KGI f.BK  |
| K268 | KGI SECURITIES THAI-NVDR,KGI-R | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 07/05/2015 |  | CASH DIV OF THB0.365, LESS 10% TAX                                                                                                        |  | KGI-R   | KGI n.BK  |
| K262 | KGI SECURITIES THAILAND-L, KGI | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 07/05/2015 |  | CASH DIV OF THB0.365, LESS 10% TAX                                                                                                        |  | KGI     | KGI.BK    |
| MF36 | MINOR INT'L PCL-NVDR, MINT-R   | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 |            |  | STOCK DIVIDEND 1 FOR 10                                                                                                                   |  | MINT-R  | MINTn.BK  |
| MF33 | MINOR INTERNATIONAL-LOCAL,MINT | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 |            |  | STOCK DIVIDEND 1 FOR 10                                                                                                                   |  | MINT    | MINT.BK   |
| MF34 | MINOR INTL PCL-FOREIGN, MINT-F | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 |            |  | STOCK DIVIDEND 1 FOR 10                                                                                                                   |  | MINT-F  | MINTf.BK  |
| S416 | SIAM CITY CEMENT PCL-F, SCCC-F | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 06/05/2015 |  | CASH DIV OF THB7.00, LESS 10% TAX                                                                                                         |  | SCCC-F  | SCCCf.BK  |
| S263 | SIAM CITY CEMENT PCL-L, SCCC   | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 06/05/2015 |  | CASH DIV OF THB7.00, LESS 10% TAX                                                                                                         |  | SCCC    | SCCC.BK   |
| SG82 | SIAM CITY CEMENT-NVDR, SCCC-R  | THB |  | 0.00000 | 17/04/2015 | 22/04/2015 | 06/05/2015 |  | CASH DIV OF THB7.00, LESS 10% TAX                                                                                                         |  | SCCC-R  | SCCCn.BK  |
| JA92 | JAYMART PCL, JMART             | THB |  | 0.00000 | 20/04/2015 | 23/04/2015 | 06/05/2015 |  | CASH DIV OF THB0.25, LESS 10% TAX                                                                                                         |  |         |           |
| JA92 | JAYMART PCL, JMART             | THB |  | 0.00000 | 20/04/2015 | 23/04/2015 |            |  | RIGHT ISSUE 1 FOR 5 @ THB10.00 . SUBSCRIPTION PERIOD - PENDING . INSTRUCTION CUT-OFF TIME - PENDING                                       |  |         |           |
| JA94 | JAYMART PCL-FOREIGN, JMART/F   | THB |  | 0.00000 | 20/04/2015 | 23/04/2015 | 06/05/2015 |  | CASH DIV OF THB0.25, LESS 10% TAX                                                                                                         |  | JMART-F | JMARTf.BK |
| JA94 | JAYMART PCL-FOREIGN, JMART/F   | THB |  | 0.00000 | 20/04/2015 | 23/04/2015 |            |  | RIGHT ISSUE 1 FOR 5 @ THB10.00 . SUBSCRIPTION PERIOD - PENDING . INSTRUCTION CUT-OFF TIME - PENDING                                       |  | JMART-F | JMARTf.BK |
| JA93 | JAYMART PCL-NVDR,JMART-R       | THB |  | 0.00000 | 20/04/2015 | 23/04/2015 | 06/05/2015 |  | CASH DIV OF THB0.25, LESS 10% TAX                                                                                                         |  | JMART-R | JMARTn.BK |
| JA93 | JAYMART PCL-NVDR,JMART-R       | THB |  | 0.00000 | 20/04/2015 | 23/04/2015 |            |  | RIGHT ISSUE 1 FOR 5 @ THB10.00 . SUBSCRIPTION PERIOD - PENDING . INSTRUCTION CUT-OFF TIME - PENDING                                       |  | JMART-R | JMARTn.BK |

|      |                                 |     |  |          |            |            |            |  |                                                                                                |  |         |           |
|------|---------------------------------|-----|--|----------|------------|------------|------------|--|------------------------------------------------------------------------------------------------|--|---------|-----------|
| T925 | TRINITY WATTHANA PCL-F, TNITY-F | THB |  | 0.00000  | 20/05/2015 | 25/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 8                                                                      |  | TNITY-F | TNITYf.BK |
| T833 | TRINITY WATTHANA PCL-L, TNITY   | THB |  | 0.00000  | 20/05/2015 | 25/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 8                                                                      |  | TNITY   | TNITY.BK  |
| T548 | TRINITY WATTHANA-NVDR, TNITY-R  | THB |  | 0.00000  | 20/05/2015 | 25/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 8                                                                      |  | TNITY-R | TNITYn.BK |
| AFH6 | ANANDA DEV PCL NDVR, ANAN/R     | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.068, LESS 10% TAX                                                             |  | ANAN-R  | ANANn.BK  |
| AFH8 | ANANDA DEVELOPMENT PCL, ANAN    | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.068, LESS 10% TAX                                                             |  | ANAN    | ANAN.BK   |
| AFH7 | ANANDA DEVELOPMENT PCL, ANAN/F  | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.068, LESS 10% TAX                                                             |  | ANAN-F  | ANANf.BK  |
| B478 | CIMB THAI BANK PCL-L, CIMBT     | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.0075, LESS 10% TAX                                                            |  | CIMBT   | CIMBT.BK  |
| B477 | CIMB THAI BK PCL-FOR, CIMBT     | THB |  | 10.00000 | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.0075, LESS 10% TAX                                                            |  | CIMBT-F | CIMBTf.BK |
| B826 | CIMB THAI BK PCL-NVDR, CIMBT-R  | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.0075, LESS 10% TAX                                                            |  | CIMBT-R | CIMBTn.BK |
| T371 | TMB BANK PCL-FOREIGN, TMB-F     | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 07/05/2015 |  | CASH DIV OF THB0.06, LESS 10% TAX                                                              |  | TMB-F   | TMBf.BK   |
| T431 | TMB BANK PCL-LOCAL, TMB         | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 07/05/2015 |  | CASH DIV OF THB0.06, LESS 10% TAX                                                              |  | TMB     | TMB.BK    |
| TF27 | TMB BANK PCL-NVDR, TMB-R        | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 07/05/2015 |  | CASH DIV OF THB0.06, LESS 10% TAX                                                              |  | TMB-R   | TMBn.BK   |
| TBK2 | TOYO-THAI CORP PCL, TTCL        | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.30, LESS 10% TAX                                                              |  | TTCL    | TTCL.BK   |
| TBJ9 | TOYO-THAI CORP PCL-F, TTCL-F    | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.30, LESS 10% TAX                                                              |  | TTCL-F  | TTCLf.BK  |
| TBK1 | TOYO-THAI CRP PCL-NVDR, TTCL-R  | THB |  | 0.00000  | 21/04/2015 | 24/04/2015 | 08/05/2015 |  | CASH DIV OF THB0.30, LESS 10% TAX                                                              |  | TTCL-R  | TTCLn.BK  |
| CLG3 | CK POWER LTD-FOREIGN, CKP/F     | THB |  | 0.00000  | 23/04/2015 | 28/04/2015 |            |  | RIGHTS ISSUE 0.34 FOR 1 @THB3.00. SUBSCRIPTION PERIOD - PENDING. INSTRUCTION CUT-OFF - PENDING |  | CKP-F   | CKPf.BK   |
| CLG4 | CK POWER LTD-NVDR, CKP-R        | THB |  | 0.00000  | 23/04/2015 | 28/04/2015 |            |  | RIGHTS ISSUE 0.34 FOR 1 @THB3.00. SUBSCRIPTION PERIOD - PENDING. INSTRUCTION CUT-OFF - PENDING |  | CKP-R   | CKPn.BK   |
| CLG2 | CK POWER PCL, CKP               | THB |  | 0.00000  | 23/04/2015 | 28/04/2015 |            |  | RIGHTS ISSUE 0.34 FOR 1 @THB3.00. SUBSCRIPTION PERIOD - PENDING. INSTRUCTION CUT-OFF - PENDING |  | CKP     | CKP.BK    |
| A684 | ASIA HOTEL PCL-FOR, ASIA-F      | THB |  | 0.00000  | 24/04/2015 | 29/04/2015 | 19/05/2015 |  | CASH DIVIDEND OF THB1.25, LESS 10% TAX                                                         |  | ASIA-F  | ASIAf.BK  |
| A551 | ASIA HOTEL PCL-LOCAL, ASIA      | THB |  | 0.00000  | 24/04/2015 | 29/04/2015 | 19/05/2015 |  | CASH DIVIDEND OF THB1.25, LESS 10% TAX                                                         |  | ASIA    | ASIA.BK   |
| AEX9 | ASIA HOTEL PUBLIC-NVDR, ASIA-R  | THB |  | 0.00000  | 24/04/2015 | 29/04/2015 | 19/05/2015 |  | CASH DIVIDEND OF THB1.25, LESS 10% TAX                                                         |  | ASIA-R  | ASIAN.BK  |
| J113 | JASMINE INT'L PCL-F, JAS-F      | THB |  | 0.00000  | 25/06/2015 | 30/06/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 2.04 EXISTING SHARE HELD AT NO COST.            |  | JAS-F   | JASf.BK   |
| J110 | JASMINE INT'L PCL-L, JAS        | THB |  | 0.00000  | 25/06/2015 | 30/06/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 2.04 EXISTING SHARE HELD AT NO COST.            |  | JAS     | JAS.BK    |
| J232 | JASMINE INT'L PCL-NVDR, JAS-R   | THB |  | 0.00000  | 25/06/2015 | 30/06/2015 |            |  | RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 2.04 EXISTING SHARE HELD AT NO COST.            |  | JAS-R   | JASn.BK   |
| SM70 | SIAM FUTURE DEVELOPMENT-F, SF-F | THB |  | 0.00000  | 27/04/2015 | 30/04/2015 |            |  | STOCK DIVIDEND OF 1 FOR 5                                                                      |  | SF-F    | SFf.BK    |

|      |                                |     |  |         |            |            |            |  |                                        |  |          |            |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------|--|----------|------------|
| SA35 | SIAM FUTURE DEVELOPMENT-L, SF  | THB |  | 0.00000 | 27/04/2015 | 30/04/2015 |            |  | STOCK DIVIDEND OF 1 FOR 5              |  | SF       | SF.BK      |
| SM79 | SIAM FUTURE DEVT-NVDR, SF-R    | THB |  | 0.00000 | 27/04/2015 | 30/04/2015 |            |  | STOCK DIVIDEND OF 1 FOR 5              |  | SF-R     | SFn.BK     |
| AA42 | AMATA CORPORATION PCL-L,AMATA  | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 20/05/2015 |  | CASH DIV OF THB0.50, LESS 10% TAX      |  | AMATA    | AMATA.BK   |
| AF02 | AMATA CORPORATION-NVDR,AMATA-R | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 20/05/2015 |  | CASH DIV OF THB0.50, LESS 10% TAX      |  | AMATA-R  | AMATAn.BK  |
| AC27 | AMATA CORPORATON PCL-F,AMATA-F | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 20/05/2015 |  | CASH DIV OF THB0.50, LESS 10% TAX      |  | AMATA-F  | AMATAf.BK  |
| CE93 | CHAR.POKPHAND FOODS-NVDR,CPF-R | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 21/05/2015 |  | CASH DIVIDEND OF THB0.45, LESS 10% TAX |  | CPF-R    | CPFn.BK    |
| CF91 | CHAROEN POKPHAND FOODS-F,CPF-F | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 21/05/2015 |  | CASH DIVIDEND OF THB0.45, LESS 10% TAX |  | CPF-F    | CPFf.BK    |
| C310 | CHAROEN POKPHAND FOODS-L, CPF  | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 21/05/2015 |  | CASH DIVIDEND OF THB0.45, LESS 10% TAX |  | CPF      | CPF.BK     |
| G315 | GENERAL ENGINEERING PCL, GEL   | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.01, LESS 10% TAX      |  | GEL      | GEL.BK     |
| G320 | GENERAL ENGINEERING-FRGN,GEL/F | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.01, LESS 10% TAX      |  | GEL-F    | GELf.BK    |
| G949 | GENERAL ENGINEERING-NVDR,GEL-R | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.01, LESS 10% TAX      |  | GEL-R    | GELn.BK    |
| TB53 | TICON INDUSTRIAL CONNECTION-F  | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 19/05/2015 |  | CASH DIV OF THB0.50, LESS 10% TAX      |  | TICON-F  | TICONf.BK  |
| TB52 | TICON INDUSTRIAL CONNECTION-L  | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 19/05/2015 |  | CASH DIV OF THB0.50, LESS 10% TAX      |  | TIC-R    | TICN.BK    |
| TB51 | TICON INDUSTRIAL-NVDR,TICON-R  | THB |  | 0.00000 | 28/04/2015 | 06/05/2015 | 19/05/2015 |  | CASH DIV OF THB0.50, LESS 10% TAX      |  | TICON-R  | TICONn.BK  |
| B753 | BANK OF AYUDHYA LOCAL, BAY     | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX      |  | BAY      | BAY.BK     |
| B465 | BANK OF AYUDHYA PCL (F), BAY/F | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX      |  | BAY-F    | BAYf.BK    |
| BD71 | BANK OF AYUDHYA PCL-NVDR,BAY-R | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX      |  | BAY-R    | BAYn.BK    |
| C477 | CENTL PLAZA HOTEL-F, CENTEL-F  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX      |  | CENTEL-F | CENTf.BK   |
| C377 | CENTRAL PLAZA HOTEL-L, CENTEL  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX      |  | CENTEL   | CENT.BK    |
| CC14 | CNTL PLAZA HOTEL-NVDR,CENTEL-R | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX      |  | CENTEL-R | CENTELn.BK |
| DD12 | DSG INT'L THAILAND, DSGT       | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 26/05/2015 |  | CASH DIVIDEND OF THB0.06, LESS 10% TAX |  | DSGT     | DSGT.BK    |
| DD11 | DSG INT'L THAILAND-F, DSGT/F   | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 26/05/2015 |  | CASH DIVIDEND OF THB0.06, LESS 10% TAX |  |          | DSGTz.BK   |
| DD09 | DSG INTL THAILAND-NVDR, DSGT-R | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 26/05/2015 |  | CASH DIVIDEND OF THB0.06, LESS 10% TAX |  | DSGT-R   | DSGTn.BK   |
| H858 | HWAFONG RUBBER THAI-FOR, HFT-F | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIVIDEND OF THB0.15, LESS 10% TAX |  |          |            |
| H856 | HWAFONG RUBBER THAI-LOCAL, HFT | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIVIDEND OF THB0.15, LESS 10% TAX |  |          |            |
| H863 | HWAFONG RUBBER THAI-NVDR,HFT-R | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIVIDEND OF THB0.15, LESS 10% TAX |  | HFT-R    | HFTn.BK    |

|      |                                |     |  |         |            |            |            |  |                                                                                                                            |  |          |            |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------|--|----------|------------|
| K410 | KIATNAKIN BANK PCL-FOR, KKP/F  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB1.35, LESS 10% TAX                                                                                          |  | KKP-F    | KKPf.BK    |
| K358 | KIATNAKIN BANK PCL-LOCAL, KKP  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB1.35, LESS 10% TAX                                                                                          |  | KKP      | KKP.BK     |
| K609 | KIATNAKIN BANK PCL-NVDR, KKP-R | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB1.35, LESS 10% TAX                                                                                          |  | KKP-R    | KKPn.BK    |
| L136 | LAND AND HOUSE PCL-FOR, LH-F   | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX                                                                                          |  | LH-F     | LHf.BK     |
| L171 | LAND AND HOUSE PCL-L, LH       | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX                                                                                          |  | LH       | LH.BK      |
| L432 | LAND AND HOUSE PCL-NVDR, LH-R  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.40, LESS 10% TAX                                                                                          |  | LH-R     | LHn.BK     |
| LA02 | LH FINANCIAL GROUP PCL,LHBANK  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | STOCK DIVIDEND 1 FOR 30                                                                                                    |  | LHBANK   | LHBANK.BK  |
| LAZ5 | LH FINANCIAL GRP PLC,LHBANK/F  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | STOCK DIVIDEND 1 FOR 30                                                                                                    |  | LHBANK-F | LHBANKf.BK |
| LAZ6 | LH FINANCIAL GRP-NVDR,LHBANK-R | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | STOCK DIVIDEND 1 FOR 30                                                                                                    |  | LHBANK-R | LHBANKn.BK |
| SN41 | SAHACOGEN CHONBURI PCL-F,SCG-F | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.18, LESS 10% TAX                                                                                          |  | SCG-F    | SCGf.BK    |
| SN40 | SAHACOGEN CHONBURI PCL-L,SCG   | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.18, LESS 10% TAX                                                                                          |  | SCG      | SCG.BK     |
| SN42 | SAHACOGEN CHONBURI-NVDR, SCG-R | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 26/05/2015 |  | CASH DIV OF THB0.18, LESS 10% TAX                                                                                          |  | SCG-R    | SCGn.BK    |
| SMC9 | SRISAWAD POWER 1979 PCL,SAWAD  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 50                                                                                                 |  | SAWAD    | SAWAD.BK   |
| SMD1 | SRISAWAD POWER 1979-F,SAWAD/F  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 50                                                                                                 |  | SAWAD-F  | SAWADf.BK  |
| SMD2 | SRISAWAD POWER 1979-R,SAWAD-R  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 50                                                                                                 |  | SAWAD-R  | SAWADn.BK  |
| TH72 | TIRA THAI PCL - NVDR, TRT-R    | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.10, LESS 10 % TAX                                                                                         |  | TRT-R    | TRTmn.BK   |
| TH71 | TIRA THAI PCL FOREIGN, TRT/F   | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.10, LESS 10 % TAX                                                                                         |  | TRT-F    | TRTmf.BK   |
| TH70 | TIRA THAI PCL, TRT             | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.10, LESS 10 % TAX                                                                                         |  | TRT      | TRTm.BK    |
| U555 | UNITED PAPER PCL, UTP-F        | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.15, LESS 10% TAX                                                                                          |  | UTP-F    | UTPf.BK    |
| U554 | UNITED PAPER PCL, UTP-L        | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.15, LESS 10% TAX                                                                                          |  | UTP      | UTP.BK     |
| U556 | UNITED PAPER PCL-NVDR, UTP-R   | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.15, LESS 10% TAX                                                                                          |  | UTP-R    | UTPn.BK    |
| WG74 | WYNCOAST IND PARK-NVDR, WIN-R  | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | RTS ISSUE 1 FOR 20 @THB1.05.<br>SUBSCRIPTION PERIOD FROM 25/05/2015 TO 29/05/2015<br>INSTRUCTION CUT-OFF TIME - 21/05/2015 |  | WIN-R    | WINn.BK    |
| WG72 | WYNCOAST INDUSTRL PARK-F,WIN-F | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | RTS ISSUE 1 FOR 20 @THB1.05.<br>SUBSCRIPTION PERIOD FROM 25/05/2015 TO 29/05/2015<br>INSTRUCTION CUT-OFF TIME - 21/05/2015 |  | WIN      | WIN.BK     |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                               |  |         |               |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------|--|---------|---------------|
| WG73 | WYNCOAST INDUSTRL<br>PARK-L, WIN   | THB |  | 0.00000 | 29/04/2015 | 07/05/2015 |            |  | RTS ISSUE 1 FOR 20 @THB1.05.<br>SUBSCRIPTION PERIOD FROM 25/05/2015<br>TO 29/05/2015<br>INSTRUCTION CUT-OFF TIME - 21/05/2015 |  | WIN     | WIN.BK        |
| S690 | THAICOM PCL LOCAL,<br>THCOM        | THB |  | 0.00000 | 30/03/2015 | 02/04/2015 | 23/04/2015 |  | CASH DIV OF THB0.65, LESS 10% TAX                                                                                             |  | THCOM   | THCOM.BK      |
| S691 | THAICOM PCL- FOREIGN,<br>THCOM/F   | THB |  | 0.00000 | 30/03/2015 | 02/04/2015 | 23/04/2015 |  | CASH DIV OF THB0.65, LESS 10% TAX                                                                                             |  | THCOM-F | THCOMf.BK     |
| SG94 | THAICOM PCL- NVDR,<br>THCOM-R      | THB |  | 0.00000 | 30/03/2015 | 02/04/2015 | 23/04/2015 |  | CASH DIV OF THB0.65, LESS 10% TAX                                                                                             |  | THCOM-R | THCOMn.B<br>K |
| A546 | AIKCHOL HOSPITAL PCL-F,<br>AHC-F   | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.65, LESS 10% TAX                                                                                             |  | AHC-F   | AHCf.BK       |
| A547 | AIKCHOL HOSPITAL PCL-L,<br>AHC     | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.65, LESS 10% TAX                                                                                             |  | AHC     | AHC.BK        |
| AE93 | AIKCHOL HOSPITAL-NVDR,<br>AHC-R    | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.65, LESS 10% TAX                                                                                             |  | AHC-R   | AHCn.BK       |
| IBM4 | INDORAMA VENTURES<br>PCL, IVL      | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.19, LESS 10% TAX                                                                                             |  | IVL     | IVL.BK        |
| IBM6 | INDORAMA VENTURES-<br>FOR, IVL/F   | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.19, LESS 10% TAX                                                                                             |  |         | IVLz.BK       |
| IBM7 | INDORAMA VENTURES-<br>NVDR, IVL-R  | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.19, LESS 10% TAX                                                                                             |  | IVL-R   | IVLn.BK       |
| I866 | INT'L RESEARCH CORP-<br>FOR,IRCP-F | THB |  | 1.00000 | 30/04/2015 | 08/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 5                                                                                                     |  | IRCP-F  | IRCPmf.BK     |
| I825 | INT'L RESEARCH CORP-<br>LOCAL,IRCP | THB |  | 1.00000 | 30/04/2015 | 08/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 5                                                                                                     |  | IRCP    | IRCPm.BK      |
| IA76 | INTERHIDES PCL, IHL                | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 21/05/2015 |  | CASH DIV OF THB0.25, LESS 10% TAX                                                                                             |  | IHL     | IHL.BK        |
| IA77 | INTERHIDES PCL, IHL/F              | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 21/05/2015 |  | CASH DIV OF THB0.25, LESS 10% TAX                                                                                             |  | IHL-F   | IHLf.BK       |
| IA78 | INTERHIDES PCL-NVDR,<br>IHL-R      | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 21/05/2015 |  | CASH DIV OF THB0.25, LESS 10% TAX                                                                                             |  | IHL-R   | IHLn.BK       |
| I985 | INTL RESEARCH CORP-<br>NVDR,IRCP-R | THB |  | 1.00000 | 30/04/2015 | 08/05/2015 |            |  | STOCK DIVIDEND OF 1 FOR 5                                                                                                     |  | IRCP-R  | IRCPmn.BK     |
| L266 | LAM SOON (THAI) PUBLIC<br>LTD CO   | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.20, LESS 10% TAX                                                                                             |  | LST     | LST.BK        |
| L431 | LAM SOON (THAILAND)-<br>NVDR,LST-R | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.20, LESS 10% TAX                                                                                             |  | LST-R   | LSTn.BK       |
| L270 | LAM SOON THAILAND PCL<br>FOREIGN   | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIV OF THB0.20, LESS 10% TAX                                                                                             |  | LST-F   | LSTf.BK       |
| MIK9 | MK RESTAURANT GRP-<br>FOREIGN,M/F  | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 21/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX                                                                                             |  | M-F     | Mf.BK         |
| MIK8 | MK RESTAURANTS GROUP<br>PCL,M      | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 21/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX                                                                                             |  | M       | M.BK          |
| MIL1 | MK RESTAURANTS GROUP-<br>NVDR,M-R  | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 21/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX                                                                                             |  | M-R     | Mn.BK         |
| P364 | PRESIDENT BAKERY PCL-<br>FOR, PB-F | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.66, LESS 10% TAX                                                                                             |  | PB-F    | PBf.BK        |
| P361 | PRESIDENT BAKERY PCL-<br>LOCAL, PB | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.66, LESS 10% TAX                                                                                             |  | PB      | PB.BK         |
| P378 | PRESIDENT BAKERY PCL-<br>NVDR,PB-R | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.66, LESS 10% TAX                                                                                             |  | PB-R    | PBn.BK        |

|      |                                |     |  |         |            |            |            |  |                                        |  |          |            |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------|--|----------|------------|
| SM80 | SAHA PATHANAPIBUL PCL-F, SPC-F | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 26/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX      |  | SPC-F    | SPCf.BK    |
| S692 | SAHA PATHANAPIBUL PCL-L, SPC   | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 26/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX      |  | SPC-R    | SPCn.BK    |
| SG30 | SAHA PATHANAPIBUL-NVDR, SPC-R  | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 26/05/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX      |  | SPC      | SPC.BK     |
| T982 | THORESEN THAI AGENC-NVDR,TTA-R | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.025, LESS 10% TAX     |  | TTA-R    | TTAn.BK    |
| T593 | THORESEN THAI AGENCIES-F,TTA-F | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.025, LESS 10% TAX     |  | TTA-F    | TTAf.BK    |
| T592 | THORESEN THAI AGENCIES-L,TTA   | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 22/05/2015 |  | CASH DIV OF THB0.025, LESS 10% TAX     |  | TTA      | TTA.BK     |
| U220 | UTD PALM OIL IND-NVDR,UPOIC-R  | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIVIDEND OF THB0.15, LESS 10% TAX |  | UPOIC-R  | UPOICn.BK  |
| U271 | UTD PALM OIL INDUSTRY-L, UPOIC | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIVIDEND OF THB0.15, LESS 10% TAX |  | UPOIC    | UPOIC.BK   |
| U087 | UTD PALM OIL INDUSTY-F,UPOIC-F | THB |  | 0.00000 | 30/04/2015 | 08/05/2015 | 18/05/2015 |  | CASH DIVIDEND OF THB0.15, LESS 10% TAX |  | UPOIC-F  | UPOICf.BK  |
| S822 | INTOUCH HLDGS PCL-F,INTUCH/F   | THB |  | 0.00000 | 31/03/2015 | 03/04/2015 | 24/04/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX      |  | INTUCH-F | INTUCHf.BK |
| SG48 | INTOUCH HLDGS-NVDR, INTUCH-R   | THB |  | 0.00000 | 31/03/2015 | 03/04/2015 | 24/04/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX      |  | INTUCH-R | INTUCHn.BK |
| SB82 | INTOUCH HOLDINGS PCL-L, INTUCH | THB |  | 0.00000 | 31/03/2015 | 03/04/2015 | 24/04/2015 |  | CASH DIV OF THB1.00, LESS 10% TAX      |  | INTUCH   | INTUCH.BK  |
| S272 | SIAM CEMENT PCL-F, SCC-F       | THB |  | 0.00000 | 31/03/2015 | 03/04/2015 | 23/04/2015 |  | CASH DIV OF THB7.00, LESS 10% TAX      |  | SCC-F    | SCCf.BK    |
| S320 | SIAM CEMENT PCL-LOCAL, SCC     | THB |  | 0.00000 | 31/03/2015 | 03/04/2015 | 23/04/2015 |  | CASH DIV OF THB7.00, LESS 10% TAX      |  | SCC      | SCC.BK     |
| SG37 | SIAM CEMENT PCL-NVDR, SCC-R    | THB |  | 0.00000 | 31/03/2015 | 03/04/2015 | 23/04/2015 |  | CASH DIV OF THB7.00, LESS 10% TAX      |  | SCC-R    | SCCn.BK    |
| SCR5 | SAMSON OIL & GAS LTD-ADR,SSN   | USD |  | 0.00000 | 30/03/2015 | 30/03/2015 |            |  | REVERSE STOCK SPLIT 1 FOR 10           |  | SSN      | SSN.A      |