

## Entitlements As at 10/09/2013

| CODE | COMPANY                           | MKT | CLOB | PAR<br>VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED<br>DATE | REMARK                                                                                       | REMARK2 | EXCHANGE<br>STOCK CODE | REUTER<br>CODE |
|------|-----------------------------------|-----|------|--------------|------------|------------|------------|------------------|----------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| HCD7 | HOMELOANS LTD,HOM                 | AUD |      | 0.00000      | 10/09/2013 | 16/09/2013 | 02/10/2013 |                  | OPTIONAL DIVIDEND OF AUD0.03.<br>DEADLINE DATE ON 13/09/13                                   |         | HOM                    | HOM.AX         |
| PA82 | PRIMARY HEALTH CARE<br>LTD, PRY   | AUD |      | 0.00000      | 16/09/2013 | 20/09/2013 | 08/10/2013 |                  | OPTIONAL DIVIDEND OF A\$0.11.<br>DEADLINE DATE TO PERSHING ON<br>19/09/2013                  |         | PRY                    | PRY.AX         |
| PG01 | BWIN.PARTY DIGITAL<br>ENTERT,BPTY | GBP |      | 0.00000      | 11/09/2013 | 13/09/2013 | 11/10/2013 |                  | OPTIONAL DIVIDEND OF GBP0.018.<br>DEADLINE DATE ON 10/09/2013                                |         |                        |                |
| L124 | LAND SECURITIES<br>GROUP, LAND    | GBP |      | 0.00000      | 11/09/2013 | 13/09/2013 | 09/10/2013 |                  | OPTIONAL DIVIDEND OF GBP0.076, WITH<br>SCRIP DIVIDEND SCHEME.<br>DEADLINE DATE ON 10/09/2013 |         | LAND                   | LAND.L         |
| A669 | ASIA CASSAVA<br>RESOURCES, 841    | HKD |      | 0.00000      | 02/10/2013 | 04/10/2013 |            |                  | FINAL DIV OF HKD0.0125                                                                       |         | 841                    | 0841.HK        |
| K321 | KECK SENG<br>INVESTMENTS, 184     | HKD |      | 0.00000      | 02/10/2013 | 04/10/2013 |            |                  | INTERIM DIV OF HK\$0.03                                                                      |         | 184                    | 0184.HK        |
| A876 | SUSTAINABLE FOREST<br>HLDGS ,723  | HKD |      | 0.00000      | 02/10/2013 | 02/10/2013 |            |                  | SHARES CONSOLIDATION OF 6 INTO 1<br>EFFECTIVE ON 02/10/2013                                  |         | 723                    | 0723.HK        |
| TG85 | TRANSPORT INT'L<br>HOLDINGS, 62   | HKD |      | 0.00000      | 02/10/2013 | 04/10/2013 |            |                  | INTERIM DIV OF HKD0.15                                                                       |         | 62                     | 0062.HK        |
| CA56 | CEC INTERNATIONAL<br>HOLD, 759    | HKD |      | 0.00000      | 03/10/2013 | 07/10/2013 |            |                  | FINAL DIV OF HKD0.005                                                                        |         | 759                    | 0759.HK        |
| A564 | APT SATELLITE HLDGS<br>LTD, 1045  | HKD |      | 0.00000      | 04/10/2013 | 08/10/2013 |            |                  | INTERIM DIV OF HKD0.05                                                                       |         | 1045                   | 1045.HK        |
| IAC8 | INTIME RETAIL GROUP<br>CO,1833    | HKD |      | 0.00000      | 04/10/2013 | 08/10/2013 |            |                  | INTERIM DIV OF RMB0.10 , LESS 10% TAX                                                        |         | 1833                   | 1833.HK        |
| LAT6 | L'OCCITANE INT'L SA,973           | HKD |      | 0.00000      | 04/10/2013 | 08/10/2013 |            |                  | FINAL DIV OF EUR0.0292                                                                       |         | 973                    | 0973.HK        |
| L703 | LUEN THAI HOLDINGS<br>LTD, 311    | HKD |      | 0.00000      | 04/10/2013 | 08/10/2013 |            |                  | INTERIM DIV OF HKD0.0408 (USD0.00526)                                                        |         | 311                    | 0311.HK        |

|      |                                |     |  |         |            |            |  |  |                                                                                            |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------------------------------------|--|------|---------|
| W362 | WING ON COMPANY INTL LTD, 289  | HKD |  | 0.00000 | 04/10/2013 | 08/10/2013 |  |  | INTERIM DIV OF HKD0.31                                                                     |  | 289  | 0289.HK |
| C309 | CENTURY CITY INTL HOLDINGS,355 | HKD |  | 0.00000 | 07/10/2013 | 09/10/2013 |  |  | INTERIM DIV OF HKD0.006                                                                    |  | 355  | 0355.HK |
| M759 | MULTIFIELD INT'L HLDGS LTD,898 | HKD |  | 0.00000 | 07/10/2013 | 09/10/2013 |  |  | INTERIM DIV OF HKD0.005                                                                    |  | 898  | 0898.HK |
| P600 | PALIBURG HOLDINGS LTD, 617     | HKD |  | 0.00000 | 07/10/2013 | 09/10/2013 |  |  | INTERIM DIV OF HKD0.022                                                                    |  | 617  | 0617.HK |
| R234 | REGAL HOTELS INTL HLDGS LTD,78 | HKD |  | 0.00000 | 07/10/2013 | 09/10/2013 |  |  | INTERIM DIV OF HKD0.036                                                                    |  | 78   | 0078.HK |
| RAO3 | REGENT MANNER INTL HLDGS,1997  | HKD |  | 0.00000 | 07/10/2013 | 09/10/2013 |  |  | INTERIM OF USD0.05                                                                         |  | 1997 | 1997.HK |
| G760 | YUEXIU TRANSPORT INFRAST, 1052 | HKD |  | 0.00000 | 07/10/2013 | 09/10/2013 |  |  | INTERIM DIV OF HKD0.10                                                                     |  | 1052 | 1052.HK |
| SEJ4 | RYKADAN CAPITAL LTD, 2288      | HKD |  | 0.00000 | 07/11/2013 | 11/11/2013 |  |  | FINAL DIV OF HKD0.05                                                                       |  | 2288 | 2288.HK |
| C359 | CP POKPHAND CO LTD, 43         | HKD |  | 0.00000 | 08/10/2013 | 10/10/2013 |  |  | INTERIM DIV OF HKD0.01 (USD0.00129)                                                        |  | 43   | 0043.HK |
| N793 | NATURAL BEAUTY BIO-TECH, 157   | HKD |  | 0.00000 | 08/10/2013 | 10/10/2013 |  |  | INTERIM DIV OF HK\$0.01                                                                    |  | 157  | 0157.HK |
| P691 | PACIFIC PLYWOOD HLDGS LTD, 767 | HKD |  | 0.00000 | 08/10/2013 | 10/10/2013 |  |  | RTS ISSUE - 2 RTS SHS FOR 1 SH AT HKD0.18 PER RTS SH WITH 1 BONUS SH FOR 1 RTS SH TAKEN UP |  | 767  | 0767.HK |
| S454 | SIS INTERNATIONAL HLDGS, 529   | HKD |  | 0.00000 | 08/10/2013 | 10/10/2013 |  |  | SPECIAL DIV OF HK\$0.03                                                                    |  | 529  | 0529.HK |
| TBW8 | TIAN SHAN DEVELOPMENT,2118     | HKD |  | 0.00000 | 09/10/2013 | 11/10/2013 |  |  | SPECIAL DIV OF HKD0.01 (RMB0.008)                                                          |  | 2118 | 2118.HK |
| ADS7 | ADDCHANCE HOLDINGS LTD,3344    | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | INTERIM DIV OF HKD0.02                                                                     |  | 3344 | 3344.HK |
| B913 | BEIJING CAPTL INTL AIRPORT,694 | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | INTERIM DIV HKD0.05858 (RMB0.0466)                                                         |  | 694  | 0694.HK |

|      |                                |     |  |         |            |            |  |  |                                                                                                    |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|----------------------------------------------------------------------------------------------------|--|------|---------|
| E729 | CHINA 3D DIGITAL ENTER,8078    | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | BONUS ISSUE 5 FOR 1                                                                                |  | 8078 | 8078.HK |
| C615 | COSCO PACIFIC LTD,1199         | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | INTERIM DIV OF HKD0.186 (WITH SCRIP OPTION)<br>SPECIAL INTERIM DIV OF HKD0.438 (WITH SCRIP OPTION) |  | 1199 | 1199.HK |
| E778 | EVA PRECISION IND LHDG LTD,838 | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | INTERIM DIV OF HKD0.0048                                                                           |  | 838  | 0838.HK |
| FA39 | FAR EAST GLOBAL GROUP LTD, 830 | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | INTERIM DIV OF HKD0.005                                                                            |  | 830  | 0830.HK |
| F264 | FIRST PACIFIC CO.LTD, 142      | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | INTERIM DIV OF HKD0.08 (USD0.0103)                                                                 |  | 142  | 0142.HK |
| G334 | GOLDLION HLDGS, 533            | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | INTERIM DIV HKD0.09                                                                                |  | 533  | 0533.HK |
| H288 | HAITIAN INTL HLDGS LTD,1882    | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | INTERIM DIV HKD0.15 (RMB0.119)                                                                     |  | 1882 | 1882.HK |
| HCJ1 | HKT TRUST AND HKT LTD,6823     | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | INTERIM DIST OF HKD0.21                                                                            |  | 6823 | 6823.HK |
| H510 | HONGKONG FERRY HLDGS CO LTD,50 | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | INTERIM DIV OF HKD0.10                                                                             |  | 50   | 0050.HK |
| JBG1 | JIANGNAN GROUP LTD,1366        | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | INTERIM DIV OF HKD0.014                                                                            |  | 1366 | 1366.HK |
| K564 | KARRIE INT'L HLDGS LTD, 1050   | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | FINAL DIV OF HKD0.012                                                                              |  | 1050 | 1050.HK |
| L828 | LIJUN INT'L PHARM HLDG CO,2005 | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | INTERIM DIV OF HKD0.02                                                                             |  | 2005 | 2005.HK |
| L828 | LIJUN INT'L PHARM HLDG CO,2005 | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | INTERIM DIV OF HKD0.02                                                                             |  | 2005 | 2005.HK |
| MG28 | MAN YUE TECH HLDS LTD, 894     | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | INTERIM DIV OF HKD0.02                                                                             |  | 894  | 0894.HK |
| PD76 | PCCW LIMITED, 8                | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | INTERIM DIV OF HKD0.0635                                                                           |  | 8    | 0008.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| S885 | S'HAI INDUSTRIAL HLDGS LTD,363 | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | INTERIM DIV OF HKD0.42                                                                                                                   |  | 363  | 0363.HK |
| SQ76 | SING TAO NEWS CORP LTD, 1105   | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | INTERIM DIV OF HKD0.02                                                                                                                   |  | 1105 | 1105.HK |
| T434 | TECHTRONIC INDUSTRIES,669      | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | INTERIM DIV OF HKD0.10 (APPROXIMATELY USD0.0129)                                                                                         |  | 669  | 0669.HK |
| V036 | VITASOY INT'L HLDGS LTD, 345   | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | FINAL DIV OF HKD0.166                                                                                                                    |  | 345  | 0345.HK |
| Y004 | YANGTZEKIANG GARMENT MFG, 294  | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | FINAL DIV OF HKD0.05                                                                                                                     |  | 294  | 0294.HK |
| Y013 | YGM TRADING,375                | HKD |  | 0.00000 | 10/09/2013 | 12/09/2013 |  |  | FINAL DIV OF HKD0.80                                                                                                                     |  | 375  | 0375.HK |
| B147 | CHINA ENVIRONMENTAL RES,1130   | HKD |  | 0.00000 | 10/10/2013 | 14/10/2013 |  |  | OPEN OFFER - 33 OFFER SHS FOR 10 SHS @ HKD0.27 PER OFFER SH                                                                              |  | 1130 | 1130.HK |
| C198 | CHU KONG SHIPPING ENT,560      | HKD |  | 0.00000 | 10/10/2013 | 14/10/2013 |  |  | INTERIM DIV OF HK\$0.02                                                                                                                  |  | 560  | 0560.HK |
| B870 | ANXIN -CHINA HOLDINGS LTD,1149 | HKD |  | 0.00000 | 11/09/2013 | 13/09/2013 |  |  | INTERIM DIV OF HKD0.014                                                                                                                  |  | 1149 | 1149.HK |
| CC91 | CHINA WATER AFFAIRS GP LTD,855 | HKD |  | 0.00000 | 11/09/2013 | 13/09/2013 |  |  | FINAL DIV OF HKD0.03                                                                                                                     |  | 855  | 0855.HK |
| E053 | EMBRY HOLDINGS LTD,1388        | HKD |  | 0.00000 | 11/09/2013 | 13/09/2013 |  |  | INTERIM DIV OF HKD0.04                                                                                                                   |  | 1388 | 1388.HK |
| G532 | GREENFIELD CHEMICAL HLDGS,582  | HKD |  | 0.00000 | 11/09/2013 | 11/09/2013 |  |  | CHANGE OF COMPANY - FROM "GREENFIELD CHEMICAL HOLDINGS LIMITED" TO "LANDING INTERNATIONAL DEVELOPMENT LIMITED" EFFECTIVE FROM 11/09/2013 |  | 582  | 0582.HK |
| G844 | GUANGZHOU R&F PROP CO LTD,2777 | HKD |  | 0.00000 | 11/09/2013 | 13/09/2013 |  |  | INTERIM DIV OF HKD0.150837 (RMB0.12)                                                                                                     |  | 2777 | 2777.HK |
| MB65 | MATRIX HOLDINGS LIMITED, 1005  | HKD |  | 0.00000 | 11/09/2013 | 12/09/2013 |  |  | INTERIM DIV OF HKD0.02                                                                                                                   |  | 1005 | 1005.HK |

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|-------|-----------------------------------|-----|--|---------|------------|------------|--|--|---------------------------------------------------------------------------------------------------------------|--|------|---------|
| NOBY6 | NOVO GROUP, 1048                  | HKD |  | 0.00000 | 11/09/2013 | 12/09/2013 |  |  | FINAL DIV OF SGD0.01                                                                                          |  | 1048 | 1048.HK |
| P900  | PING AN INSURANCE GRP<br>CO,2318  | HKD |  | 0.00000 | 11/09/2013 | 13/09/2013 |  |  | INTERIM DIV OF HKD0.2514 (RMB0.20)                                                                            |  | 2318 | 2318.HK |
| SE06  | SWIRE PACIFIC LTD "A",<br>00019   | HKD |  | 0.00000 | 11/09/2013 | 13/09/2013 |  |  | IST INTERIM DIV OF HKD1.00                                                                                    |  | 19   | 0019.HK |
| S191  | SWIRE PACIFIC LTD 'B',<br>00087   | HKD |  | 0.00000 | 11/09/2013 | 13/09/2013 |  |  | IST INTERIM DIV OF HKD0.20                                                                                    |  | 87   | 0087.HK |
| WBC6  | WINOX HOLDINGS<br>LTD,6838        | HKD |  | 0.00000 | 11/09/2013 | 13/09/2013 |  |  | INTERIM DIV OF HKD0.04                                                                                        |  | 6838 | 6838.HK |
| Y030  | YAU LEE HOLDINGS LTD,<br>406      | HKD |  | 0.00000 | 11/09/2013 | 13/09/2013 |  |  | FINAL DIV OF HKD0.0138                                                                                        |  | 406  | 0406.HK |
| B852  | BRILLIANCE CHI<br>AUTOMOTIVE,1114 | HKD |  | 0.00000 | 11/10/2013 | 16/10/2013 |  |  | INTERIM DIV OF HKD0.10                                                                                        |  | 1114 | 1114.HK |
| SA57  | SIMSEN INT'L CORP, 993            | HKD |  | 0.00000 | 11/10/2013 | 11/10/2013 |  |  | SHARE CONSOLIDATION 40 INTO 1<br>EFFECTIVE FROM 11/10/2013.                                                   |  | 993  | 0993.HK |
| S548  | SINGAMAS CONTAINER<br>HLDGS, 716  | HKD |  | 0.00000 | 11/10/2013 | 16/10/2013 |  |  | INTERIM DIV OF HKD0.03                                                                                        |  | 716  | 0716.HK |
| TBY2  | TLT LOTTOTAINMENT GRP<br>LTD,8022 | HKD |  | 0.00000 | 11/10/2013 | 16/10/2013 |  |  | OPEN OFFER - 2 OFFER SHS FOR 3 SHS<br>AT HKD0.50 PER OFFER SH WITH 3<br>BONUS SHS FOR 2 OFFER SHS<br>TAKEN UP |  | 8022 | 8022.HK |
| VAC5  | VINDA INTL HLDGS<br>LTD,3331      | HKD |  | 0.00000 | 11/10/2013 | 16/10/2013 |  |  | INTERIM DIV OF HKD0.048                                                                                       |  | 3331 | 3331.HK |
| Y178  | YORKEY OPTICAL INTL,<br>2788      | HKD |  | 0.00000 | 11/10/2013 | 16/10/2013 |  |  | INTERIM DIV OF HKD0.025                                                                                       |  | 2788 | 2788.HK |
| G211  | YUEXIU PROPERTY<br>CO,123         | HKD |  | 0.00000 | 11/10/2013 | 16/10/2013 |  |  | INTERIM DIV OF HKD0.049 (RMB0.039)                                                                            |  | 123  | 0123.HK |
| A486  | ASIA FINANCIAL HLDGS<br>LTD, 662  | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | INTERIM DIV HKD0.015                                                                                          |  | 662  | 0662.HK |
| BC16  | BOC HONG KONG (HLDGS)<br>LTD,2388 | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | INTERIM DIV OF HKD0.545                                                                                       |  | 2388 | 2388.HK |

|      |                                |     |  |         |            |            |  |  |                                                 |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------|--|------|---------|
| C323 | CAFE DE CORAL HLDGS LTD, 341   | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | FINAL DIV OF HKD0.48 & SPECIAL DIV OF HKD0.25   |  | 341  | 0341.HK |
| C584 | CHEVALIER ITN'L HOLDING, 25    | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | FINAL DIV OF HKD0.65 (WITH SCRIP OPTION)        |  | 25   | 0025.HK |
| CAK4 | CHINA AGRI-INDUSTRIES HLDG,606 | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | INTERIM DIV OF HKD0.031                         |  | 606  | 0606.HK |
| CL16 | CHINA RESOURCES POWER HLDG,836 | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | INTERIM DIV OF HKD0.08                          |  | 836  | 0836.HK |
| C290 | CHOW SANG SANG,116             | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | INTERIM DIV OF HKD0.14                          |  | 116  | 0116.HK |
| D792 | DAH SING BANKING GRP LTD, 2356 | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | INTERIM DIV OF HKD0.09                          |  | 2356 | 2356.HK |
| D315 | DAH SING FINANCIAL HLDGS, 440  | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | INTERIM DIV OF HKD0.31                          |  | 440  | 0440.HK |
| D646 | DAWNRAYS PHARMACEUTICAL, 2348  | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | INTERIM DIV HKD0.02                             |  | 2348 | 2348.HK |
| G312 | GIORDANO INTERNATIONAL LTD,709 | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | INTERIM DIV OF HKD0.16                          |  | 709  | 0709.HK |
| G735 | GLORIOUS SUN ENTERPRISES, 393  | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | INTERIM DIV OF HKD0.04                          |  | 393  | 0393.HK |
| H484 | HIGH FASHION INTL LTD, 608     | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | INTERIM DIV OF HKD0.05                          |  | 608  | 0608.HK |
| MIJ5 | MODERN LAND CHINA CO LTD, 1107 | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | INTERIM DIV OF HKD0.015                         |  | 1107 | 1107.HK |
| NBM9 | NVC LIGHTING HOLDING LTD,2222  | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | INTERIM DIV OF HKD0.01 (RMB0.008)               |  | 2222 | 2222.HK |
| PCX7 | PC PARTNER GROUP LTD,1263      | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | INTERIM DIV OF HKD0.025                         |  | 1263 | 1263.HK |
| PBO1 | PEAK SPORT PRODUCTS CO, 1968   | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | INTERIM DIV OF HKD0.02 & SPECIAL DIV OF HKD0.06 |  | 1968 | 1968.HK |

|      |                                   |     |  |         |            |            |  |  |                                                            |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------------------|--|------|---------|
| P625 | PYI CORPORATION LTD,<br>498       | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | FINAL DIV OF HKD0.005                                      |  | 498  | 0498.HK |
| R196 | RAYMOND INDUSTRIAL<br>LTD, 229    | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | INTERIM DIV OF HKD0.02                                     |  | 229  | 0229.HK |
| SH44 | SCMP GROUP LIMITED,<br>583        | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | INTERIM DIV OF HKD0.02                                     |  | 583  | 0583.HK |
| F426 | SHOUGANG FUSHAN RES<br>GRP, 639   | HKD |  | 0.00000 | 12/09/2013 | 13/09/2013 |  |  | INTERIM DIV OF HKD0.027                                    |  | 639  | 0639.HK |
| TCN9 | TENFU CAYMAN HLDGS<br>CO LTD,6868 | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | INTERIM DIV OF HKD0.07 (RMB0.056)                          |  | 6868 | 6868.HK |
| V025 | VARITRONIX INT'L<br>LTD,710       | HKD |  | 0.00000 | 12/09/2013 | 16/09/2013 |  |  | INTERIM DIV OF HKD0.12                                     |  | 710  | 0710.HK |
| AG66 | AJISEN (CHINA) HLDGS<br>LTD,538   | HKD |  | 0.00000 | 13/09/2013 | 17/09/2013 |  |  | INTERIM DIV HKD0.0359                                      |  | 538  | 0538.HK |
| CS63 | CHAMPION REAL ESTATE<br>INV ,2778 | HKD |  | 0.00000 | 13/09/2013 | 17/09/2013 |  |  | INTERIM DISTRIBUTION OF HKD0.1001<br>(SUBJECT TO CHANGE)   |  | 2778 | 2778.HK |
| CEL9 | CHINA SCE PROPERTY<br>HLGDS,1966  | HKD |  | 0.00000 | 13/09/2013 | 17/09/2013 |  |  | INTERIM DIV OF HK\$0.06                                    |  | 1966 | 1966.HK |
| CEL9 | CHINA SCE PROPERTY<br>HLGDS,1966  | HKD |  | 0.00000 | 13/09/2013 | 17/09/2013 |  |  | BONUS ISSUE 2 FOR 10                                       |  | 1966 | 1966.HK |
| L043 | CHONG HING BANK LTD,<br>1111      | HKD |  | 0.00000 | 13/09/2013 | 17/09/2013 |  |  | INTERIM DIV OF HKD0.14                                     |  | 1111 | 1111.HK |
| KCO8 | DORSETT HOSPITALITY<br>INT'L,2266 | HKD |  | 0.00000 | 13/09/2013 | 17/09/2013 |  |  | FINAL DIV OF HKD0.08 (IN SCRIP FORM<br>WITH CASH)          |  | 2266 | 2266.HK |
| H413 | HARBOUR CENTRE<br>DEVELOPMENT, 51 | HKD |  | 0.00000 | 13/09/2013 | 17/09/2013 |  |  | INTERIM DIV HKD0.12 & SPECIAL INTERIM<br>DIV OF HKD0.18    |  | 51   | 0051.HK |
| J360 | JOLIMARK HOLDINGS<br>LIMITED,2028 | HKD |  | 0.00000 | 13/09/2013 | 17/09/2013 |  |  | INTERIM DIV OF HKD0.045                                    |  | 2028 | 2028.HK |
| K429 | K.WAH INT'L HLDGS LTD,<br>173     | HKD |  | 0.00000 | 13/09/2013 | 17/09/2013 |  |  | INTERIM DIV OF HKD0.05 (IN SCRIP FORM<br>WITH CASH OPITON) |  | 173  | 0173.HK |

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|------|------------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------|--|------|---------|
| K051 | KINGBOARD CHEMICAL<br>HLDGS, 148   | HKD |  | 0.00000 | 13/09/2013 | 17/09/2013 |  |  | INTERIM DIV OF HKD0.10 & SPECIAL DIV<br>OF HKD0.20     |  | 148  | 0148.HK |
| KA40 | KINGBOARD LAMINATES<br>HLDG, 1888  | HKD |  | 0.00000 | 13/09/2013 | 17/09/2013 |  |  | INTERIM DIV OF HKD0.05                                 |  | 1888 | 1888.HK |
| L058 | LIU CHONG HING<br>INVESTMENT, 194  | HKD |  | 0.00000 | 13/09/2013 | 17/09/2013 |  |  | INTERIM DIV OF HKD0.10                                 |  | 194  | 0194.HK |
| PD61 | PLAYMATES HOLDINGS<br>LTD, 635     | HKD |  | 0.00000 | 13/09/2013 | 17/09/2013 |  |  | INTERIM DIV OF HKD0.05                                 |  | 635  | 0635.HK |
| S067 | SUN HUNG KAI & CO LTD,<br>86       | HKD |  | 0.00000 | 13/09/2013 | 17/09/2013 |  |  | INTERIM DIV OF HKD0.10                                 |  | 86   | 0086.HK |
| W900 | WHARF HOLDINGS<br>LTD/THE, 4       | HKD |  | 0.00000 | 13/09/2013 | 17/09/2013 |  |  | 1ST INTERIM DIV OF HKD0.50                             |  | 4    | 0004.HK |
| CM85 | CHINA SHINEWAY<br>PHARMAC, 2877    | HKD |  | 0.00000 | 15/10/2013 | 17/10/2013 |  |  | INTERIM DIV OF HKD0.1396 (RMB0.11)                     |  | 2877 | 2877.HK |
| TBG1 | TIANJIN BINHAI TEDA<br>LOG, 8348   | HKD |  | 0.00000 | 15/11/2013 | 19/11/2013 |  |  | 2ND INTERIM DIV OF RMB0.03                             |  | 8348 | 8348.HK |
| CEY5 | CECEP COSTIN NEW MAT<br>GP, 2228   | HKD |  | 0.00000 | 16/09/2013 | 18/09/2013 |  |  | INTERIM DIV OF HKD0.035 (RMB0.028)                     |  | 2228 | 2228.HK |
| CN47 | CHINA METAL INTER<br>HLDGS, 319    | HKD |  | 0.00000 | 16/09/2013 | 18/09/2013 |  |  | INTERIM DIV OF HKD0.0733 (USD0.0095)                   |  | 319  | 0319.HK |
| CP29 | CHINA STATE CONS INT<br>HLDG, 3311 | HKD |  | 0.00000 | 16/09/2013 | 18/09/2013 |  |  | INTERIM DIV OF HK\$0.09                                |  | 3311 | 3311.HK |
| CO95 | CHINA WIRELESS TECH<br>LTD, 2369   | HKD |  | 0.00000 | 16/09/2013 | 18/09/2013 |  |  | INTERIM DIV OF HKD0.02                                 |  | 2369 | 2369.HK |
| EBC4 | EVERGREEN INTL<br>HLDGS, 238       | HKD |  | 0.00000 | 16/09/2013 | 18/09/2013 |  |  | INTERIM DIV OF HKD0.045<br>(APPROXIMATELY RMB0.036)    |  | 238  | 0238.HK |
| F267 | FAIRWOOD HOLDINGS<br>LTD, 52       | HKD |  | 0.00000 | 16/09/2013 | 18/09/2013 |  |  | FINAL DIV OF HKD0.39 & SPECIAL FINAL<br>DIV OF HKD0.10 |  | 52   | 0052.HK |
| H422 | HONGKONG AND CHINA<br>GAS, 3       | HKD |  | 0.00000 | 16/09/2013 | 18/09/2013 |  |  | INTERIM DIV HKD0.12                                    |  | 3    | 0003.HK |

|      |                                      |     |  |         |            |            |  |  |                                                            |  |      |         |
|------|--------------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------------------|--|------|---------|
| H909 | HOPEFLUENT GROUP<br>HLDGS LTD,733    | HKD |  | 0.00000 | 16/09/2013 | 18/09/2013 |  |  | INTERIM DIV OF HKD0.025                                    |  | 733  | 0733.HK |
| J298 | JUNEFIELD DEPARTMENT<br>STORE,758    | HKD |  | 0.00000 | 16/09/2013 | 18/09/2013 |  |  | INTERIM DIV OF HKD0.01                                     |  | 758  | 0758.HK |
| L567 | LEE'S PHARMACEUTICAL<br>,950         | HKD |  | 0.00000 | 16/09/2013 | 18/09/2013 |  |  | INTERIM DIV OF HKD0.023                                    |  | 950  | 0950.HK |
| PA43 | PERFECTECH INT'L<br>HOLDINGS         | HKD |  | 0.00000 | 16/09/2013 | 18/09/2013 |  |  | INTERIM DIV OF HKD0.01                                     |  | 765  | 0765.HK |
| SH63 | SHENZHEN INVESTMENT<br>LTD, 604      | HKD |  | 0.00000 | 16/09/2013 | 18/09/2013 |  |  | INTERIM DIV OF HKD0.07 (IN SCRIP FORM<br>WITH CASH OPTION) |  | 604  | 0604.HK |
| TBO4 | TRINITY LTD,891                      | HKD |  | 0.00000 | 16/09/2013 | 18/09/2013 |  |  | INTERIM DIV OF HKD0.045                                    |  | 891  | 0891.HK |
| YAA6 | YEEBO (INT'L HLDGS) LTD,<br>259      | HKD |  | 0.00000 | 16/09/2013 | 18/09/2013 |  |  | FINAL DIV OF HKD0.025                                      |  | 259  | 0259.HK |
| H563 | HONGKONG & S'HAH<br>HOTELS LTD,45    | HKD |  | 0.00000 | 17/09/2013 | 19/09/2013 |  |  | INTERIM DIV OF HKD0.04                                     |  | 45   | 0045.HK |
| JBB5 | JIN BAO BAO HOLDINGS<br>LTD,1239     | HKD |  | 0.00000 | 17/09/2013 | 19/09/2013 |  |  | INTERIM DIV OF HKD0.12                                     |  | 1239 | 1239.HK |
| K577 | K&P INT'L HOLDINGS LTD,<br>675       | HKD |  | 0.00000 | 17/09/2013 | 19/09/2013 |  |  | INTERIM DIV OF HKD0.02                                     |  | 675  | 0675.HK |
| PA98 | PIONEER GLOBAL GROUP<br>LTD, 224     | HKD |  | 0.00000 | 17/09/2013 | 19/09/2013 |  |  | FINAL DIV OF HKD0.025                                      |  | 224  | 0224.HK |
| Y066 | TIANDA<br>PHARMACEUTICALS<br>LTD,455 | HKD |  | 0.00000 | 17/09/2013 | 19/09/2013 |  |  | FINAL DIV OF HKD0.0041                                     |  | 455  | 0455.HK |
| SCY9 | BEIJING ENTERPRISES<br>WATER, 371    | HKD |  | 0.00000 | 18/09/2013 | 23/09/2013 |  |  | INTERIM DIV OF HKD0.025                                    |  | 371  | 0371.HK |
| BGV8 | BOLINA HOLDING CO<br>LTD,1190        | HKD |  | 0.00000 | 18/09/2013 | 23/09/2013 |  |  | INTERIM DIV OF HKD0.045<br>(APPROXIMATELY OF RMB0.036)     |  | 1190 | 1190.HK |
| CD56 | CHINA RESOURES GAS<br>GRP,1193       | HKD |  | 0.00000 | 18/09/2013 | 23/09/2013 |  |  | INTERIM DIV OF HKD0.02                                     |  | 1193 | 1193.HK |

|      |                                |     |  |         |            |            |  |  |                                                                         |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------------------|--|------|---------|
| P165 | DAPHNE INTL HLDGS,210          | HKD |  | 0.00000 | 18/09/2013 | 23/09/2013 |  |  | INTERIM DIV OF HKD0.06                                                  |  | 210  | 0210.HK |
| F046 | FONG'S INDUSTRIAL CO LTD,641   | HKD |  | 0.00000 | 18/09/2013 | 23/09/2013 |  |  | INTERIM DIV OF HKD0.02                                                  |  | 641  | 0641.HK |
| G782 | GOME ELECTRICAL APPLIANCES,493 | HKD |  | 0.00000 | 18/09/2013 | 23/09/2013 |  |  | INTERIM DIV OF HKD0.007 (RMB0.0056)                                     |  | 493  | 0493.HK |
| MBN4 | MING FAI INTL HLDGS LTD, 3828  | HKD |  | 0.00000 | 18/09/2013 | 23/09/2013 |  |  | INTERIM DIV OF HKD0.015                                                 |  | 3828 | 3828.HK |
| SS20 | SHINHINT ACOUSTIC L HLDGS,2728 | HKD |  | 0.00000 | 18/09/2013 | 23/09/2013 |  |  | INTERIM DIV OF HKD0.01                                                  |  | 2728 | 2728.HK |
| SM51 | SYNERGIS HOLDINGS LTD, 2340    | HKD |  | 0.00000 | 18/09/2013 | 23/09/2013 |  |  | INTERIM DIV OF HKD0.02                                                  |  | 2340 | 2340.HK |
| W379 | WHEELLOCK & CO LTD,20          | HKD |  | 0.00000 | 18/09/2013 | 23/09/2013 |  |  | 1ST INTERIM DIV OF HKD0.35                                              |  | 20   | 0020.HK |
| WK18 | WIN HANVERKY HLDGS LTD, 3322   | HKD |  | 0.00000 | 18/09/2013 | 23/09/2013 |  |  | INTERIM DIV OF HKD0.03                                                  |  | 3322 | 3322.HK |
| AH75 | DETEAM COMPANY LTD,65          | HKD |  | 0.00000 | 19/09/2013 | 24/09/2013 |  |  | FINAL DIV OF HK\$0.0065                                                 |  | 65   | 0065.HK |
| AH75 | DETEAM COMPANY LTD,65          | HKD |  | 0.00000 | 19/09/2013 | 24/09/2013 |  |  | BONUS ISSUE 2 FOR 10                                                    |  | 65   | 0065.HK |
| G072 | GOLIK HOLDING LTD, 1118        | HKD |  | 0.00000 | 19/09/2013 | 24/09/2013 |  |  | INTERIM DIV OF HKD0.015                                                 |  | 1118 | 1118.HK |
| E487 | HAO WEN HOLDINGS LTD,8019      | HKD |  | 0.00000 | 19/09/2013 | 24/09/2013 |  |  | OPEN OFFER - 8 OFFER SHS FOR 1 CONSOLIDATED SH AT HKD0.10 PER OFFER SHS |  | 8019 | 8019.HK |
| H196 | HENGAN INT'L GROUP CO.LTD,1044 | HKD |  | 0.00000 | 19/09/2013 | 24/09/2013 |  |  | INTERIM DIV OF HKD0.85                                                  |  | 1044 | 1044.HK |
| H382 | HERALD HOLDINGS LTD,114        | HKD |  | 0.00000 | 19/09/2013 | 24/09/2013 |  |  | FINAL DIV OF HKD0.04                                                    |  | 114  | 0114.HK |
| L139 | LUKS GROUP(VIETNAM HLD)CO,366  | HKD |  | 0.00000 | 19/09/2013 | 24/09/2013 |  |  | INTERIM DIV OF HKD0.03                                                  |  | 366  | 0366.HK |

|      |                                |     |  |         |            |            |  |  |                                        |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|----------------------------------------|--|------|---------|
| T180 | TELEVISION BROADCASTS LTD, 511 | HKD |  | 0.00000 | 19/09/2013 | 24/09/2013 |  |  | INTERIM DIV OF HKD0.60                 |  | 511  | 0511.HK |
| Y028 | YUE YUEN INDUSTRL HLDGS, 551   | HKD |  | 0.00000 | 19/09/2013 | 24/09/2013 |  |  | INTERIM DIV OF HKD0.35                 |  | 551  | 0551.HK |
| SN73 | SHANDONG WEIGAO GP MED-H,1066  | HKD |  | 0.00000 | 19/11/2013 | 21/11/2013 |  |  | INTERIM DIV OF RMB0.029, LESS 10% TAX  |  | 1066 | 1066.HK |
| CDT5 | CHINA ALL ACCESS HLDGS LTD,633 | HKD |  | 0.00000 | 21/10/2013 | 23/10/2013 |  |  | INTERIM DIV OF HKD0.025                |  | 633  | 0633.HK |
| CG18 | CHINA RESOURCES LAND LTD, 1109 | HKD |  | 0.00000 | 22/10/2013 | 24/10/2013 |  |  | INTERIM DIV OF HKD0.073                |  | 1109 | 1109.HK |
| A459 | ALLIED GROUP LTD, 373          | HKD |  | 0.00000 | 23/09/2013 | 25/09/2013 |  |  | INTERIM DIV OF HKD0.15                 |  | 373  | 0373.HK |
| AN36 | ALLTRONICS HOLDINGS LTD, 833   | HKD |  | 0.00000 | 23/09/2013 | 25/09/2013 |  |  | INTERIM DIV OF HKD0.05                 |  | 833  | 0833.HK |
| V273 | AMVIG HOLDINGS LIMITED, 2300   | HKD |  | 0.00000 | 23/09/2013 | 25/09/2013 |  |  | INTERIM DIV HKD0.088                   |  | 2300 | 2300.HK |
| H455 | HUNG HING PRINTING GRP LTD,450 | HKD |  | 0.00000 | 23/09/2013 | 25/09/2013 |  |  | INTERIM DIV OF HKD0.017                |  | 450  | 0450.HK |
| RBS7 | REAL NUTRICEUTICAL GP LTD,2010 | HKD |  | 0.00000 | 23/09/2013 | 25/09/2013 |  |  | INTERIM DIV OF HKD0.025                |  | 2010 | 2010.HK |
| ST06 | SINCERE WATCH HK LTD, 444      | HKD |  | 0.00000 | 23/09/2013 | 25/09/2013 |  |  | FINAL DIV OF HKD0.08                   |  | 444  | 0444.HK |
| TCJ3 | TELEFIELD INTL HLDGS,1143      | HKD |  | 0.00000 | 23/09/2013 | 25/09/2013 |  |  | INTERIM DIV OF HKD0.015                |  | 1143 | 1143.HK |
| TCF6 | TOP SPRING INTL LTD, 3688      | HKD |  | 0.00000 | 23/09/2013 | 25/09/2013 |  |  | INTERIM DIV OF HKD0.11                 |  | 3688 | 3688.HK |
| TG12 | TRADELINK ELECTRONIC COMM, 536 | HKD |  | 0.00000 | 23/09/2013 | 25/09/2013 |  |  | INTERIM DIV OF HKD0.04                 |  | 536  | 0536.HK |
| V240 | VEDAN INT'L (HLDGS) LTD, 2317  | HKD |  | 0.00000 | 23/09/2013 | 25/09/2013 |  |  | INTERIM DIV OF HKD0.00782 (USD0.00101) |  | 2317 | 2317.HK |

|      |                                   |     |  |         |            |            |  |  |                                                                              |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------------------------------------|--|------|---------|
| WAS3 | WORLD WIDE TOUCH<br>TECH, 1282    | HKD |  | 0.00000 | 23/09/2013 | 25/09/2013 |  |  | INTERIM DIV OF HKD0.004                                                      |  | 1282 | 1282.HK |
| H835 | H/W HIGHWAY<br>INFRASTRUCTURE,737 | HKD |  | 0.00000 | 23/10/2013 | 25/10/2013 |  |  | FINAL DIV OF HKD0.113122 (RMB0.09) &<br>SPECIAL DIV OF HKD0.125691 (RMB0.10) |  | 737  | 0737.HK |
| H043 | HOPEWELL HOLDINGS<br>LTD, 54      | HKD |  | 0.00000 | 23/10/2013 | 25/10/2013 |  |  | FINAL DIV OF HKD0.55                                                         |  | 54   | 0054.HK |
| BAJ5 | BELLE INTERNATIONAL<br>HLDGS,1880 | HKD |  | 0.00000 | 24/09/2013 | 26/09/2013 |  |  | INTERIM DIV OF HKD0.1005 (RMB0.08)                                           |  | 1880 | 1880.HK |
| CG19 | CHUANG'S CHINA<br>INVESTMENTS,298 | HKD |  | 0.00000 | 24/09/2013 | 26/09/2013 |  |  | FINAL DIV OF HKD0.02 (IN SCRIP FORM<br>WITH CASH OPTION)                     |  | 298  | 0298.HK |
| C087 | CHUANG'S CONSORTIUM<br>INT'L, 367 | HKD |  | 0.00000 | 24/09/2013 | 26/09/2013 |  |  | FINAL DIV OF HKD0.03 (IN SCRIP FORM<br>WITH CASH OPTION)                     |  | 367  | 0367.HK |
| CT70 | COMPUTIME GROUP<br>LTD,320        | HKD |  | 0.00000 | 24/09/2013 | 26/09/2013 |  |  | FINAL DIV OF HKD0.018                                                        |  | 320  | 0320.HK |
| G317 | GUANG DONG<br>INVESTMENT, 270     | HKD |  | 0.00000 | 24/09/2013 | 26/09/2013 |  |  | INTERIM DIV OF HKD0.07                                                       |  | 270  | 0270.HK |
| M297 | MIRAMAR HOTEL &<br>INVESTMENT, 71 | HKD |  | 0.00000 | 24/09/2013 | 26/09/2013 |  |  | INTERIM DIV OF HKD0.17                                                       |  | 71   | 0071.HK |
| G886 | YUEXIU REAL ESTATE<br>INVEST, 405 | HKD |  | 0.00000 | 24/09/2013 | 26/09/2013 |  |  | INTERIM DIV OF HKD0.1272 (RMB0.1012)<br>SUBJECT TO CHANGE                    |  | 405  | 0405.HK |
| T768 | CARRIANNA GRP HLDGS<br>CO LTD,126 | HKD |  | 0.00000 | 25/09/2013 | 27/09/2013 |  |  | FINAL DIV OF HKD0.05 & SPECIAL DIV OF<br>HKD0.30                             |  | 126  | 0126.HK |
| CM47 | CH ELECTRONICS CORPN<br>HLDGS, 85 | HKD |  | 0.00000 | 25/09/2013 | 27/09/2013 |  |  | SPECIAL DIV OF HKD0.03                                                       |  | 85   | 0085.HK |
| CA88 | CHINA MERCHANTS<br>HLDGS INTL,144 | HKD |  | 0.00000 | 25/09/2013 | 27/09/2013 |  |  | INTERIM DIV OF HKD0.22 (IN SCRIP FORM<br>WITH CASH OPTION)                   |  | 144  | 0144.HK |
| PG48 | PARKSON RETAIL GROUP<br>LTD, 3368 | HKD |  | 0.00000 | 25/09/2013 | 27/09/2013 |  |  | INTERIM DIV OF RMB0.05, LESS 10% TAX                                         |  | 3368 | 3368.HK |
| S605 | SHANGRI-LA ASIA LTD, 69           | HKD |  | 0.00000 | 25/09/2013 | 26/09/2013 |  |  | INTERIM DIV OF HKD0.08                                                       |  | 69   | 0069.HK |

|      |                                |     |  |         |            |            |  |  |                                                      |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------------|--|------|---------|
| S740 | SINO HOTELS HLDG LTD, 1221     | HKD |  | 0.00000 | 25/10/2013 | 29/10/2013 |  |  | FINAL DIV OF HKD0.04 (WITH SCRIP OPTION)             |  | 1221 | 1221.HK |
| S956 | SINO LAND CO LTD, 00083        | HKD |  | 0.00000 | 25/10/2013 | 29/10/2013 |  |  | FINAL DIV OF HKD0.38 (WITH SCRIP OPTION)             |  | 83   | 0083.HK |
| T446 | TSIM SHA TSUI PROPERTIES, 247  | HKD |  | 0.00000 | 25/10/2013 | 29/10/2013 |  |  | FINAL DIV OF HKD0.38 (WITH SCRIP OPTION)             |  | 247  | 0247.HK |
| C850 | CHINA EVERBRIGHT LTD, 165      | HKD |  | 0.00000 | 26/09/2013 | 30/09/2013 |  |  | INTERIM DIV OF HKD0.11                               |  | 165  | 0165.HK |
| G486 | GOLDEN MEDITECH COMPANY,801    | HKD |  | 0.00000 | 26/09/2013 | 30/09/2013 |  |  | FINAL DIV OF HKD0.013 (WITH SCRIP OPTION)            |  | 801  | 0801.HK |
| SJ01 | SEA HOLDINGS LTD (251)         | HKD |  | 0.00000 | 26/09/2013 | 30/09/2013 |  |  | INTERIM DIV OF HKD0.05                               |  | 251  | 0251.HK |
| SEY1 | SHENGLI OIL&GAS PIPE HLDG,1080 | HKD |  | 0.00000 | 26/09/2013 | 30/09/2013 |  |  | FINAL DIV OF HKD0.00843 (RMB0.00672)                 |  | 1080 | 1080.HK |
| A786 | ASIA SATELLITE TELECOMMS, 1135 | HKD |  | 0.00000 | 27/09/2013 | 02/10/2013 |  |  | INTERIM DIV HKD0.12                                  |  | 1135 | 1135.HK |
| C766 | CHINA RESOURCES ENTERPRISE,291 | HKD |  | 0.00000 | 27/09/2013 | 02/10/2013 |  |  | INTERIM DIV OF HKD0.13                               |  | 291  | 0291.HK |
| E782 | E. BON HOLDINGS LIMITED, 599   | HKD |  | 0.00000 | 27/09/2013 | 02/10/2013 |  |  | FINAL DIV OF HKD0.05                                 |  | 599  | 0599.HK |
| E677 | ECOGREEN FINE CHEMICALS, 2341  | HKD |  | 0.00000 | 27/09/2013 | 02/10/2013 |  |  | INTERIM DIV OF HKD0.0149 (APPROXIMATELY RMB0.0119)   |  | 2341 | 2341.HK |
| G766 | GREAT EAGLE HOLDINGS LTD, 41   | HKD |  | 0.00000 | 27/09/2013 | 02/10/2013 |  |  | INTERIM DIV HKD0.23 & SPECIAL INTERIM DIV OF HKD1.00 |  | 41   | 0041.HK |
| K689 | KOWLOON DEVELOPMENT CO.LTD, 34 | HKD |  | 0.00000 | 27/09/2013 | 02/10/2013 |  |  | INTERIM DIV OF HK\$0.21                              |  | 34   | 0034.HK |
| P478 | PAK FAH YEOW INTL LTD,239      | HKD |  | 0.00000 | 27/09/2013 | 02/10/2013 |  |  | 2ND INTERIM DIV OF HKD0.022                          |  | 239  | 0239.HK |
| PF39 | POLYTEC ASSET HLDGS LTD, 208   | HKD |  | 0.00000 | 27/09/2013 | 02/10/2013 |  |  | INTERIM DIV OF HKD0.009                              |  | 208  | 0208.HK |

|      |                                |     |  |         |            |            |            |  |                                                           |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------|--|------|---------|
| S800 | SAMSON PAPER HOLDINGS LTD,731  | HKD |  | 0.00000 | 27/09/2013 | 02/10/2013 |            |  | FINAL DIV OF HKD0.011                                     |  | 731  | 0731.HK |
| TAL7 | TAO HEUNG HOLDINGS LIMITED,573 | HKD |  | 0.00000 | 27/09/2013 | 02/10/2013 |            |  | INTERIM DIV OF HKD0.062                                   |  | 573  | 0573.HK |
| WB15 | WANT WANT CHINA HOLDINGS,151   | HKD |  | 0.00000 | 27/09/2013 | 02/10/2013 |            |  | INTERIM DIV OF USD0.0121                                  |  | 151  | 0151.HK |
| R979 | REXLOT HLDGS LTD,555           | HKD |  | 0.00000 | 28/10/2013 | 30/10/2013 |            |  | INTERIM DIV OF HKD0.017 ( WITH SCRIP OPTION)              |  | 555  | 0555.HK |
| AB75 | ARTS OPTICAL INT'L HLDGS, 1120 | HKD |  | 0.00000 | 30/09/2013 | 03/10/2013 |            |  | INTERIM DIV OF HKD0.05                                    |  | 1120 | 1120.HK |
| AEZ7 | ASR HOLDINGS LTD,1803          | HKD |  | 0.00000 | 30/09/2013 | 03/10/2013 |            |  | INTERIM DIV OF HKD0.028                                   |  | 1803 | 1803.HK |
| CCV4 | CENTRAL CHINA REAL ESTATE, 832 | HKD |  | 0.00000 | 30/09/2013 | 03/10/2013 |            |  | INTERIM DIV OF HKD0.052 (RMB0.041)                        |  | 832  | 0832.HK |
| G683 | GUANGNAN HOLDING,1203          | HKD |  | 0.00000 | 30/09/2013 | 03/10/2013 |            |  | INTERIM DIV HKD0.02                                       |  | 1203 | 1203.HK |
| CDK8 | CHINA QINFA GROUP LTD, 866     | HKD |  | 0.00000 | 30/10/2013 | 01/11/2013 |            |  | INTERIM DIV OF HKD0.01                                    |  | 866  | 0866.HK |
| H818 | HAINAN MEILAN INTL AIRPORT,357 | HKD |  | 0.00000 | 30/10/2013 | 01/11/2013 |            |  | INTERIM DIV OF RMB0.098, LESS 10% TAX                     |  | 357  | 0357.HK |
| SV28 | SHANGHAI TONVA PETROCHE,8251   | HKD |  | 0.00000 | 30/10/2013 | 30/10/2013 |            |  | SHARES CONSOLIDATION OF 10 INTO 1 EFFECTIVE ON 31/10/2013 |  | 1103 | 1103.HK |
| B679 | GLOBAL MEDIACOM TBK PT,BMTR    | IDR |  | 0.00000 | 11/09/2013 | 13/09/2013 | 27/09/2013 |  | CASH DIV OF IDR24.00, LESS 20% TAX                        |  | BMTR | BMTR.JK |
| BGT6 | MNC KAPITAL INDONESIA,BCAP     | IDR |  | 0.00000 | 18/09/2013 | 20/09/2013 | 04/10/2013 |  | CASH DIV OF IDR15.00, LESS 20% TAX                        |  | BCAP | BCAP.JK |
| A664 | AKR CORPORINDO TBK, AKRA       | IDR |  | 0.00000 | 19/09/2013 | 23/09/2013 | 04/10/2013 |  | CASH DIV OF IDR50.00, LESS 20% TAX                        |  | AKRA | AKRA.JK |
| TBZ3 | TOWER BERSAMA INFRA, TBIG      | IDR |  | 0.00000 | 19/09/2013 | 23/09/2013 | 03/10/2013 |  | CASH DIV OF IDR60.00, LESS 20% TAX                        |  | TBIG | TBIG.JK |

|      |                                   |     |  |         |            |            |            |  |                                                                                                                                                       |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| KDB8 | KOBEXINDO TRACTORS,<br>KOBX IJ    | IDR |  | 0.00000 | 23/10/2013 | 25/10/2013 | 11/11/2013 |  | CASH DIV OF IDR5.00, LESS 20% TAX                                                                                                                     |  | KOBX | KOBX.JK |
| KDB8 | KOBEXINDO TRACTORS,<br>KOBX IJ    | IDR |  | 0.00000 | 23/10/2013 | 25/10/2013 | 11/11/2013 |  | CASH DIV OF IDR5.00, LESS 20% TAX                                                                                                                     |  | KOBX | KOBX.JK |
| 1G55 | LIAN BENG GROUP LTD               | SGD |  | 0.05000 | 01/10/2013 | 03/10/2013 | 16/10/2013 |  | (I) FIRST AND FINAL DIVIDEND OF \$0.01<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF \$0.0025 PER<br>SHARE TAX EXEMPT (LM/1647/2013) |  | L03  | LIBG.SI |
| 2C61 | AMTEK ENGINEERING LTD             | SGD |  | 0.00000 | 01/11/2013 | 05/11/2013 | 20/11/2013 |  | FINAL DIVIDEND OF S\$0.02 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1925/2013)                                                                           |  | M1P  | AMEL.SI |
| 1O09 | MICRO-MECHANICS<br>(HOLDINGS) LTD | SGD |  | 0.10000 | 01/11/2013 | 05/11/2013 | 19/11/2013 |  | FINAL DIVIDEND OF \$0.02 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1978/2013)                                                                            |  | 5DD  | MMEC.SI |
| 529  | PERTAMA HOLDINGS<br>LIMITED       | SGD |  | 0.25000 | 01/11/2013 | 05/11/2013 | 15/11/2013 |  | FINAL DIVIDEND OF \$0.0035 PER SHARE<br>TAX EXEMPT (LM/1828/2013)                                                                                     |  |      |         |
| 2D84 | ISHARES ASIA LC 1-3Y<br>BOND ETF  | SGD |  | 0.00000 | 02/12/2013 | 04/12/2013 | 27/12/2013 |  | Q.4. (LM/25/2013)                                                                                                                                     |  | O9Q  | ASHY.SI |
| 2D32 | ISHARES USD ASIA BOND<br>ETF      | SGD |  | 0.00000 | 02/12/2013 | 04/12/2013 | 27/12/2013 |  | Q4. (LM/25/2013)                                                                                                                                      |  | N6M  | BRJP.SI |
| 1Q53 | SELECT GROUP LIMITED              | SGD |  | 0.04500 | 03/10/2013 | 07/10/2013 | 22/10/2013 |  | INTERIM DIVIDEND OF \$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1916/2013)                                                                         |  | 5FQ  | SELE.SI |
| 1G32 | SPINDEX INDUSTRIES<br>LIMITED     | SGD |  | 0.10000 | 04/11/2013 | 06/11/2013 | 19/11/2013 |  | FINAL DIVIDEND OF \$0.018 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1937/2013)                                                                           |  | 564  | SNEX.SI |
| 1I87 | EU YAN SANG<br>INTERNATIONAL LTD  | SGD |  | 0.05000 | 05/11/2013 | 07/11/2013 | 22/11/2013 |  | FIRST AND FINAL DIVIDEND OF \$0.022<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1947/2013)                                                              |  | E02  | EYSI.SI |
| 1J56 | GUOCOLEISURE LIMITED              | SGD |  | 0.00000 | 05/11/2013 | 07/11/2013 | 22/11/2013 |  | FIRST AND FINAL DIVIDEND OF S\$0.02<br>PER SHARE TAX NOT APPLICABLE<br>(LM/1977/2013)                                                                 |  | B16  | GUCL.SI |
| 1A77 | HUPSTEEL LTD                      | SGD |  | 0.10000 | 05/11/2013 | 07/11/2013 | 19/11/2013 |  | FINAL DIVIDEND OF S\$0.005 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1975/2013)                                                                          |  |      |         |
| 1I07 | JAYA HOLDINGS LTD                 | SGD |  | 0.10000 | 05/11/2013 | 07/11/2013 | 19/11/2013 |  | FINAL DIVIDEND OF \$0.035 PER SHARE<br>TAX EXEMPT (ONE-TIER) (LM/1858/2013)                                                                           |  | J10  | JAYA.SI |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                              |  |     |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---------|
| 1Q75 | OLAM INTERNATIONAL LIMITED     | SGD |  | 0.10000 | 05/11/2013 | 07/11/2013 | 14/11/2013 |  | FIRST AND FINAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1979/2013)                                                                            |  | O32 | OLAM.SI |
| 2D81 | PARKSON RETAIL ASIA LIMITED    | SGD |  | 0.00000 | 05/11/2013 | 07/11/2013 | 22/11/2013 |  | FIRST & FINAL DIVIDEND OF S\$0.027 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1964/2013)                                                                            |  | O9E | PRAL.SI |
| 1N24 | SILVERLAKE AXIS LTD            | SGD |  | 0.02000 | 05/11/2013 | 07/11/2013 | 20/11/2013 |  | FINAL DIVIDEND OF S\$0.011 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1933/2013)                                                                                    |  | 5CP | SLVX.SI |
| 1H06 | TMC EDUCATION CORPORATION LTD  | SGD |  | 0.05000 | 05/11/2013 | 07/11/2013 | 21/11/2013 |  | FIRST AND FINAL DIVIDEND OF S\$0.000597 PER ORDINARY SHARE TAX EXEMPT (ONE-TIER) (LM/1948/2013)                                                              |  | 586 | TMCE.SI |
| 1J68 | SANTAK HOLDINGS LIMITED        | SGD |  | 0.10000 | 06/11/2013 | 08/11/2013 | 21/11/2013 |  | (I) FIRST AND FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1950/2013) |  | 580 | SATK.SI |
| 1Q80 | KARIN TECHNOLOGY HLDGS LIMITED | SGD |  | 0.10000 | 07/11/2013 | 11/11/2013 | 21/11/2013 |  | FINAL DIVIDEND OF HK\$0.093 PER ORDINARY SHARE TAX NOT APPLICABLE (LM/1951/2013)                                                                             |  | K29 | KARI.SI |
| 1J94 | UMS HOLDINGS LIMITED           | SGD |  | 0.05000 | 08/10/2013 | 10/10/2013 | 29/10/2013 |  | SECOND INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1775/2013)                                                                            |  | 558 | UMSH.SI |
| 1D58 | F J BENJAMIN HOLDINGS LTD      | SGD |  | 0.20000 | 08/11/2013 | 12/11/2013 | 27/11/2013 |  | FIRST AND FINAL DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1936/2013)                                                                           |  | F10 | FJBN.SI |
| 2C46 | NOVO GROUP LTD.                | SGD |  | 0.00000 | 10/09/2013 | 12/09/2013 | 04/10/2013 |  | FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1388/2013)                                                                                     |  | MR8 | NVGP.SI |
| 1D46 | YUEXIU PROPERTY CO LIMITED     | SGD |  | 0.10000 | 10/10/2013 | 14/10/2013 | 08/11/2013 |  | INTERIM DIVIDEND OF HK\$0.049 PER SHARE (LM/1966/2013)                                                                                                       |  | G10 | YPCL.SI |
| 6W42 | EZRAS\$150M8.75%PERSEC         | SGD |  | 0.00000 | 11/09/2013 | 11/09/2013 | 18/09/2013 |  | INTEREST PAYMENT OF 8.75% P.A. PERIOD FROM 18/03/2013 TO 17/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/788/2013)                                |  |     |         |
| 7Z83 | HDB S\$500M 3.14%N210318       | SGD |  | 0.00000 | 11/09/2013 | 11/09/2013 | 18/09/2013 |  | INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 18/03/2013 TO 17/09/2013, INTEREST CALCULATION BASIS 1/2 (DA/CA/787/2013)                                         |  |     |         |
| 6Q73 | HDB S\$625M1.01%N160919        | SGD |  | 0.00000 | 12/09/2013 | 12/09/2013 | 19/09/2013 |  | INTEREST PAYMENT OF 1.01%P.A. PERIOD FROM 19/03/2013 TO 18/09/2013, INTEREST CALCULATION BASIS 1/2 (DA/CA/789/2013)                                          |  |     |         |

|      |                                    |     |  |          |            |            |            |  |                                                                                                                                                                                                            |  |     |         |
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| 6T57 | MAPLETREELOG<br>S\$350M5.375% PERP | SGD |  | 0.00000  | 12/09/2013 | 12/09/2013 | 19/09/2013 |  | INTEREST PAYMENT OF 5.375% P.A.<br>PERIOD FROM 19/03/2013 TO 18/09/2013,<br>INTEREST CALCULATION<br>BASIS 184/365 DAYS (DA/CA/786/2013)                                                                    |  |     |         |
| 1G60 | POH TIONG CHOON<br>LOGISTICS LTD   | SGD |  | 0.10000  | 12/09/2013 | 16/09/2013 | 30/09/2013 |  | INTERIM DIVIDEND OF S\$0.005 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1851/2013)                                                                                                                          |  | P01 | PTCL.SI |
| 1G50 | CHOSEN HOLDINGS<br>LIMITED         | SGD |  | 0.10000  | 12/11/2013 | 14/11/2013 | 22/11/2013 |  | FIRST AND FINAL DIVIDEND OF \$0.0066<br>PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1918/2013)                                                                                                                  |  | C10 | CHOS.SI |
| 6T63 | CITYDEV S\$100M3.38%N19<br>0320    | SGD |  | 0.00000  | 13/09/2013 | 13/09/2013 | 20/09/2013 |  | INTEREST PAYMENT OF 3.38% P.A.<br>PERIOD FROM 20/03/2013 TO 19/09/2013,<br>INTEREST CALCULATION<br>BASIS 184/365 DAYS (DA/CA/790/2013)                                                                     |  |     |         |
| 1U22 | RIVERSTONE HOLDINGS<br>LIMITED     | SGD |  | 0.00000  | 13/09/2013 | 17/09/2013 | 08/10/2013 |  | INTERIM DIVIDEND OF MYR0.023 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1856/2013)                                                                                                                          |  | AP4 | RVHL.SI |
| 1W66 | ROXY-PACIFIC HOLDINGS<br>LIMITED   | SGD |  | 0.00000  | 13/09/2013 | 17/09/2013 |            |  | BONUS ISSUE OF UP TO 238,710,000 NEW<br>ORDINARY SHARES IN THE CAPITAL OF<br>THE COMPANY,<br>ON THE BASIS OF ONE (1) BONUS SHARE<br>FOR EVERY FOUR (4) EXISTING<br>ORDINARY SHARES HELD.<br>(LM/2028/2013) |  | E8Z | RXYP.SI |
| 1W41 | UNITED OVERSEAS<br>AUSTRALIA LTD   | SGD |  | 0.00000  | 14/10/2013 | 17/10/2013 | 04/11/2013 |  | INTERIM DIVIDEND OF A\$0.005 PER<br>SHARE (UNFRANKED), WITH DIVIDEND<br>REINVESTMENT PLAN<br>(LM/1986/2013)                                                                                                |  | EH5 | UOAL.SI |
| 1J77 | SPDR DJIA ETF TRUST                | SGD |  | 10.00000 | 15/11/2013 | 19/11/2013 |            |  | (LM/99/2013)                                                                                                                                                                                               |  | D07 | SPDR.SI |
| 6W51 | CITY DEV<br>S\$50M2.78%N180921 S51 | SGD |  | 0.00000  | 16/09/2013 | 16/09/2013 | 23/09/2013 |  | INTEREST PAYMENT OF 2.78% P.A.<br>PERIOD FROM 21/03/2013 TO 20/09/2013,<br>INTEREST CALCULATION<br>BASIS 184/365 DAYS (DA/CA/797/2013)                                                                     |  |     |         |
| 1G47 | CSE GLOBAL LTD                     | SGD |  | 0.05000  | 17/09/2013 | 19/09/2013 | 27/09/2013 |  | INTERIM DIVIDEND OF S\$0.015 PER<br>SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1908/2013)                                                                                                                          |  | 544 | CSES.SI |
| 6Q77 | HYFLUX<br>S\$65M4.60%N190923S9     | SGD |  | 0.00000  | 17/09/2013 | 17/09/2013 | 23/09/2013 |  | INTEREST PAYMENT OF 4.60% P.A.<br>PERIOD FROM 23/03/2013 TO 22/09/2013,<br>INTEREST CALCULATION<br>BASIS 184/365 DAYS (DA/CA/798/2013)                                                                     |  |     |         |

|      |                                |     |   |          |            |            |            |  |                                                                                                                                                                                                                                                             |                              |      |         |
|------|--------------------------------|-----|---|----------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------|---------|
| 2E57 | CIMB S&P ASIA PACIFIC DIVIDEND | SGD |   | 0.00000  | 18/09/2013 | 20/09/2013 | 30/09/2013 |  | CASH DIVIDEND OF US\$0.0047 PER UNIT COMPRISING:-<br>(I) US\$0.0076 PER UNIT MADE OUT OF SINGAPORE ONE-TIER DIVIDEND AND OTHER EXEMPT INCOME; AND<br>(II) US\$0.0394 PER UNIT MADE OUT OF OTHER DIVIDENDS (FOREIGN TAXABLE DIVIDENDS AND FOREIGN TAX-EXEMPT | DIVIDENDS)<br>(LM/2019/2013) | P5P  | CISA.SI |
| 1I88 | OSIM INTERNATIONAL LTD         | SGD |   | 0.05000  | 18/09/2013 | 20/09/2013 | 02/10/2013 |  | INTERIM DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1673/2013)                                                                                                                                                                                  |                              | O23  | OSIL.SI |
| 1J77 | SPDR DJIA ETF TRUST            | SGD |   | 10.00000 | 18/10/2013 | 22/10/2013 |            |  | (LM/99/2013)                                                                                                                                                                                                                                                |                              | D07  | SPDR.SI |
| 1G71 | ASPIAL CORPORATION LIMITED     | SGD |   | 0.20000  | 19/09/2013 | 23/09/2013 | 05/11/2013 |  | INTERIM DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME (LM/1845/2013)                                                                                                                                                     |                              | A30  | ASPA.SI |
| 2E37 | TOTAL ADR 10                   | SGD | Y | 0.00000  | 19/09/2013 | 23/09/2013 | 16/10/2013 |  | DIVIDEND OF US\$0.668198 (APPROXIMATE RATE) PER ADR (LM/1814/2013)                                                                                                                                                                                          |                              | PU1D | TOT.SI  |
| 1J77 | SPDR DJIA ETF TRUST            | SGD |   | 10.00000 | 20/09/2013 | 24/09/2013 |            |  | (LM/99/2013)                                                                                                                                                                                                                                                |                              | D07  | SPDR.SI |
| 1J76 | SPDR S&P 500 ETF TRUST         | SGD |   | 10.00000 | 20/09/2013 | 24/09/2013 |            |  | (LM/101/2013)                                                                                                                                                                                                                                               |                              | S27  | SPY.SI  |
| 1J81 | ISHARES DJ US TECH IYW 10      | SGD |   | 10.00000 | 24/09/2013 | 26/09/2013 | 30/09/2013 |  | DIVIDEND EXPECTED TO BE DECLARED. (LM/32/2013)                                                                                                                                                                                                              |                              | I21  | IYWT.SI |
| 1J78 | ISHARES S&P500 IVV 10          | SGD |   | 10.00000 | 24/09/2013 | 26/09/2013 | 30/09/2013 |  | DIVIDEND EXPECTED TO BE DECLARED. (LM/32/2013)                                                                                                                                                                                                              |                              | I17  | IVVP.SI |
| 6Q78 | OUE LTD<br>S\$200M3.95%N150929 | SGD |   | 0.00000  | 24/09/2013 | 24/09/2013 | 30/09/2013 |  | INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 29/03/2013 TO 28/09/2013, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/799/2013)                                                                                                                               |                              |      |         |
| 1H04 | SHANGRI-LA ASIA LIMITED        | SGD |   | 1.00000  | 24/09/2013 | 26/09/2013 | 07/10/2013 |  | INTERIM DIVIDEND OF HK\$0.08 PER SHARE (LM/1917/2013)                                                                                                                                                                                                       |                              | S07  | SHNG.SI |
| 2E64 | CORDLIFE GROUP LIMITED         | SGD |   | 0.00000  | 24/10/2013 | 28/10/2013 | 15/11/2013 |  | FINAL DIVIDEND OF S\$0.010 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1934/2013)                                                                                                                                                                                   |                              | P8A  | CORD.SI |

|      |                                |     |  |          |            |            |            |  |                                                                                                                                                       |  |       |         |
|------|--------------------------------|-----|--|----------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------|---------|
| 2B80 | OVERSEAS UNION ENTERPRISE LTD  | SGD |  | 0.00000  | 25/09/2013 | 27/09/2013 | 09/10/2013 |  | (I) INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER)<br>(II) SPECIAL DIVIDEND OF S\$0.20 PER SHARE TAX EXEMPT (ONE-TIER)<br>(LM/1720/2013) |  | LJ3   | OVES.SI |
| 1J26 | SINGAPORE EXCHANGE LIMITED     | SGD |  | 0.01000  | 25/09/2013 | 27/09/2013 | 04/10/2013 |  | DIVIDEND OF S\$0.16 PER SHARE TAX EXEMPT (LM/1611/2013)                                                                                               |  | S68   | SGXL.SI |
| 1N25 | ASL MARINE HOLDINGS LTD        | SGD |  | 0.10000  | 25/10/2013 | 29/10/2013 | 08/11/2013 |  | FINAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1965/2013)                                                                               |  | A04   | ASLM.SI |
| 1I76 | ELLIPSIZ LTD                   | SGD |  | 0.25000  | 25/10/2013 | 29/10/2013 | 14/11/2013 |  | FINAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1902/2013)                                                                             |  | E13   | ELPZ.SI |
| 1F88 | TAI SIN ELECTRIC LIMITED       | SGD |  | 0.10000  | 28/10/2013 | 30/10/2013 | 08/11/2013 |  | FINAL DIVIDEND OF \$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1976/2013)                                                                              |  | 500   | TAIS.SI |
| 2L10 | BRITISH & MALAYAN TRUSTEES LTD | SGD |  | 10.00000 | 29/10/2013 | 31/10/2013 | 20/11/2013 |  | FINAL DIVIDEND OF S\$0.027 PER SHARE TAX EXEMPT (ONE TIER) (LM/1984/2013)                                                                             |  |       |         |
| 1Z28 | RYOBI KISO HOLDINGS LTD.       | SGD |  | 0.00000  | 29/10/2013 | 31/10/2013 | 13/11/2013 |  | FIRST AND FINAL DIVIDEND OF \$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1935/2013)                                                                    |  | J8O   | RKHL.SI |
| 1V04 | SIN GHEE HUAT CORPORATION LTD. | SGD |  | 0.00000  | 29/10/2013 | 31/10/2013 | 14/11/2013 |  | FINAL DIVIDEND OF \$0.018 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1907/2013)                                                                              |  | B7K   | SGHC.SI |
| 1I94 | K1 VENTURES LIMITED            | SGD |  | 0.10000  | 30/10/2013 | 01/11/2013 | 13/11/2013 |  | FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1848/2013)                                                                              |  | K01   | KMAR.SI |
| 1R95 | GUOCOLAND LIMITED              | SGD |  | 1.00000  | 31/10/2013 | 04/11/2013 | 19/11/2013 |  | FIRST AND FINAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/1982/2013)                                                                     |  |       |         |
| I301 | INT'L ENGINEERING PCL-L, IEC   | THB |  | 0.00000  | 03/10/2013 | 08/10/2013 |            |  | RTS ISSUE 1 FOR 3 @ THB0.035, SUBSCRIPTION PERIOD 21/10/2013 TO 28/10/2013, INSTRUCTION CUT OFF TIME 17/10/2013.                                      |  | IEC   | IEC.BK  |
| I602 | INT'L ENGINEERING-NVDR, IEC-R  | THB |  | 0.00000  | 03/10/2013 | 08/10/2013 |            |  | RTS ISSUE 1 FOR 3 @ THB0.035, SUBSCRIPTION PERIOD 21/10/2013 TO 28/10/2013, INSTRUCTION CUT OFF TIME 17/10/2013.                                      |  | IEC-R | IECn.BK |
| I370 | INTL ENGINEERING PCL-FOR,IEC-F | THB |  | 0.00000  | 03/10/2013 | 08/10/2013 |            |  | RTS ISSUE 1 FOR 3 @ THB0.035, SUBSCRIPTION PERIOD 21/10/2013 TO 28/10/2013, INSTRUCTION CUT OFF TIME 17/10/2013.                                      |  | IRC-F | IRCf.BK |

|      |                                 |     |  |         |            |            |            |  |                                   |  |         |          |
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| K647 | KASIKORNBANK PCL-(F), KBANK-F   | THB |  | 0.00000 | 10/09/2013 | 13/09/2013 | 26/09/2013 |  | CASH DIV OF THB0.50, LESS 10% TAX |  | KBANK-F | KBANf.BK |
| K646 | KASIKORNBANK PCL-LOCAL, KBANK-L | THB |  | 0.00000 | 10/09/2013 | 13/09/2013 | 26/09/2013 |  | CASH DIV OF THB0.50, LESS 10% TAX |  | KBANK   | KBAN.BK  |
| K648 | KASIKORNBANK PCL-NVDR, KBANK-R  | THB |  | 0.00000 | 10/09/2013 | 13/09/2013 | 26/09/2013 |  | CASH DIV OF THB0.50, LESS 10% TAX |  | KBANK-R | KBANn.BK |
| K410 | KIATNAKIN BANK PCL-FOR, KKP/F   | THB |  | 0.00000 | 10/09/2013 | 13/09/2013 | 27/09/2013 |  | CASH DIV OF THB1.00, LESS 10% TAX |  | KKP-F   | KKPf.BK  |
| K358 | KIATNAKIN BANK PCL-LOCAL, KKP   | THB |  | 0.00000 | 10/09/2013 | 13/09/2013 | 27/09/2013 |  | CASH DIV OF THB1.00, LESS 10% TAX |  | KKP     | KKP.BK   |
| K609 | KIATNAKIN BANK PCL-NVDR, KKP-R  | THB |  | 0.00000 | 10/09/2013 | 13/09/2013 | 27/09/2013 |  | CASH DIV OF THB1.00, LESS 10% TAX |  | KKP-R   | KKPn.BK  |
| TE20 | THAI OIL PCL-FOR, TOP-F         | THB |  | 0.00000 | 12/09/2013 | 17/09/2013 | 30/09/2013 |  | CASH DIV OF THB0.80, LESS 10% TAX |  | TOP-F   | TOPf.BK  |
| TE21 | THAI OIL PCL-LOCAL, TOP         | THB |  | 0.00000 | 12/09/2013 | 17/09/2013 | 30/09/2013 |  | CASH DIV OF THB0.80, LESS 10% TAX |  | TOP     | TOP.BK   |
| TE22 | THAI OIL PCL-NVDR, TOP-R        | THB |  | 0.00000 | 12/09/2013 | 17/09/2013 | 30/09/2013 |  | CASH DIV OF THB0.80, LESS 10% TAX |  | TOP-R   | TOPn.BK  |
| C580 | CH.KARNCHANG PCL-FOREIGN, CK-F  | THB |  | 0.00000 | 16/09/2013 | 19/09/2013 | 03/10/2013 |  | CASH DIV THB0.20, LESS 10% TAX    |  | CK-F    | CKf.BK   |
| C589 | CH.KARNCHANG PCL-LOCAL, CK      | THB |  | 0.00000 | 16/09/2013 | 19/09/2013 | 03/10/2013 |  | CASH DIV THB0.20, LESS 10% TAX    |  | CK      | CK.BK    |
| CE57 | CH.KARNCHANG PCL-NVDR, CK-R     | THB |  | 0.00000 | 16/09/2013 | 19/09/2013 | 03/10/2013 |  | CASH DIV THB0.20, LESS 10% TAX    |  | CK-R    | CKn.BK   |
| T483 | BTS GROUP HLDGS PCL-F,BTS/F     | THB |  | 0.00000 | 16/10/2013 | 21/10/2013 |            |  | BONUS ISSUE OF WARRANTS - 1 FOR 3 |  | BTS-F   | BTSf.BK  |
| T393 | BTS GROUP HLDGS PCL-LOCAL, BTS  | THB |  | 0.00000 | 16/10/2013 | 21/10/2013 |            |  | BONUS ISSUE OF WARRANTS - 1 FOR 3 |  | BTS     | BTS.BK   |
| T463 | BTS GROUP HLDGS PCL-NVDR,BTS-R  | THB |  | 0.00000 | 16/10/2013 | 21/10/2013 |            |  | BONUS ISSUE OF WARRANTS - 1 FOR 3 |  | BTS-R   | BTSn.BK  |

|      |                                    |     |  |         |            |            |            |  |                                   |  |         |                |
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| PC60 | PTT PUBLIC CO.LTD-(F),<br>PTT-F    | THB |  | 0.00000 | 18/09/2013 | 23/09/2013 | 04/10/2013 |  | CASH DIV OF THB5.00, LESS 10% TAX |  | PTT-F   | PTTf.BK        |
| PC57 | PTT PUBLIC CO.LTD-<br>LOCAL, PTT-L | THB |  | 0.00000 | 18/09/2013 | 23/09/2013 | 04/10/2013 |  | CASH DIV OF THB5.00, LESS 10% TAX |  | PTT     | PTT.BK         |
| PD02 | PTT PUBLIC CO.LTD-<br>NVDR, PTT-R  | THB |  | 0.00000 | 18/09/2013 | 23/09/2013 | 04/10/2013 |  | CASH DIV OF THB5.00, LESS 10% TAX |  | PTT-R   | PTTn.BK        |
| AE53 | ENERGY EARTH PCL-F,<br>EARTH/F     | THB |  | 0.00000 | 24/09/2013 | 27/09/2013 |            |  | WARRANT ISSUE OF 1 FOR 3          |  | EARTH-F | EARTHmf.B<br>K |
| AE52 | ENERGY EARTH PCL-L,<br>EARTH       | THB |  | 0.00000 | 24/09/2013 | 27/09/2013 |            |  | WARRANT ISSUE OF 1 FOR 3          |  | EARTH   | EARTHm.B<br>K  |
| EBM5 | ENERGY EARTH PCL-<br>NVDR,EARTH-R  | THB |  | 0.00000 | 24/09/2013 | 27/09/2013 |            |  | WARRANT ISSUE OF 1 FOR 3          |  | EARTH-R | EARTHmn.<br>BK |
| TH72 | TIRA THAI PCL - NVDR,<br>TRT-R     | THB |  | 0.00000 | 27/09/2013 | 02/10/2013 |            |  | RTS ISSUE 1 FOR 6                 |  | TRT-R   | TRTmn.BK       |
| TH71 | TIRA THAI PCL FOREIGN,<br>TRT/F    | THB |  | 0.00000 | 27/09/2013 | 02/10/2013 |            |  | RTS ISSUE 1 FOR 6                 |  | TRT-F   | TRTmf.BK       |
| TH70 | TIRA THAI PCL, TRT                 | THB |  | 0.00000 | 27/09/2013 | 02/10/2013 |            |  | RTS ISSUE 1 FOR 6                 |  | TRT     | TRTm.BK        |