

11 January 2010

CORPORATE ACTIONS DIVIDEND / RIGHTS / BONUS

Ex Date	Company	Particulars	Rec. Date	Paid / Payable
26 Jan 10	Asia Pacific Breweries	Dividend: SGD 0.18 One-Tier Tax	28 Jan 10	10 Feb 10
28 Jan 10	BRC Asia	Dividend: SGD 0.008 One-Tier Tax	1 Feb 10	11 Feb 10
13 Jan 10	Burwill Hldgs	Entitl.: 9 Cls sh for 20 Sh Offer Of 9 For 20	15 Jan 10	-
4 Feb 10	Cerebos Pacific	Dividend: SGD 0.06 One-Tier Tax	8 Feb 10	23 Feb 10
4 Feb 10	Cerebos Pacific	Dividend: SGD 0.19 One-Tier Tax	8 Feb 10	23 Feb 10
25 Feb 10	Cosmosteel Hldgs	Dividend: SGD 0.01 One-Tier Tax	1 Mar 10	15 Mar 10
27 Jan 10	Etika Int'l Hldgs	Dividend: SGD 0.02 One-Tier Tax	29 Jan 10	10 Feb 10
1 Feb 10	Fraser And Neave	Dividend: SGD 0.105 One-Tier Tax	3 Feb 10	12 Feb 10
26 Jan 10	Hisaka Hldgs	Dividend: SGD 0.0025 One-Tier Tax	28 Jan 10	9 Feb 10
26 Jan 10	Hisaka Hldgs	Dividend: SGD 0.0075 One-Tier Tax	28 Jan 10	9 Feb 10
3 Feb 10	PNE Industries	Dividend: SGD 0.0025 One-Tier Tax	5 Feb 10	26 Feb 10
11 Jan 10	Popular Hldgs	Rights: Offer Of 3 For 10 @ \$0.13	13 Jan 10	-
5 Feb 10	Thai Village Hldgs	Dividend: SGD 0.007 One-Tier Tax	9 Feb 10	25 Feb 10
13 Jan 10	Viz Branz	Dividend: Special Div SGD 0.0075 One-Tier Tax	15 Jan 10	28 Jan 10
1 Feb 10	WBL Corpn	Dividend: SGD 0.06 One-Tier Tax	3 Feb 10	17 Feb 10
19 Jan 10	Xpress Hldgs	Dividend: SGD 0.0011 One-Tier Tax	21 Jan 10	2 Feb 10
19 Jan 10	Xpress Hldgs	Dividend: SGD 0.0004 One-Tier Tax	21 Jan 10	2 Feb 10