

Entitlements as at 07/09/2017

| CODE | COMPANY | MKT | CLOB | PAR VALUE | EX DATE | BC DATE | PAID DATE | DELISTED DATE | REMARK | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|--------------------------------|-----|------|-----------|------------|------------|------------|---------------|--|---------|---------------------|-------------|
| S777 | SUNDANCE RESOURCES LTD, SDL | AUD | | 0.00000 | 14/09/2017 | 15/09/2017 | 12/10/2017 | | OPTIONAL DIVIDEND OF GBP0.106 REINVESTMENT PRICE : TO BE DETERMINED | | SDL | SDL.AX |
| L124 | LAND SECURITIES GROUP, LAND | GBP | | 0.00000 | 07/09/2017 | 08/09/2017 | 06/10/2017 | | OPTIONAL DIVIDEND OF GBP0.0985 REINVESTMENT PRICE : TO BE DETERMINED | | LAND | LAND.L |
| ST60 | SAMSON HOLDING LTD, 531 | HKD | | 0.00000 | 03/10/2017 | 05/10/2017 | | | INTERIM DIV OF HK\$0.035 | | 531 | 0531.HK |
| C309 | CENTURY CITY INTL HOLDINGS,355 | HKD | | 0.00000 | 04/10/2017 | 09/10/2017 | | | INTERIM DIV OF HK\$0.0065 | | 355 | 0355.HK |
| P600 | PALIBURG HOLDINGS LTD, 617 | HKD | | 0.00000 | 04/10/2017 | 09/10/2017 | | | INTERIM DIV OF HK\$0.025 | | 617 | 0617.HK |
| R234 | REGAL HOTELS INTL HLDGS LTD,78 | HKD | | 0.00000 | 04/10/2017 | 09/10/2017 | | | INTERIM DIV OF HK\$0.045 | | 78 | 0078.HK |
| J540 | TONKING NEW ENERGY,8326 | HKD | | 0.00000 | 04/10/2017 | 09/10/2017 | | | BONUS ISSUE 1 SH FOR 1 SH | | 8326 | 8326.HK |
| C789 | CHINA ZHONGWANG HLDGS, 1333 | HKD | | 0.00000 | 06/10/2017 | 10/10/2017 | | | INTERIM DIV OF HK\$0.10 | | 1333 | 1333.HK |
| K077 | AGRITRADE RESOURCES LTD,1131 | HKD | | 0.00000 | 07/09/2017 | 08/09/2017 | | | FINAL DIV OF HKD 0.01 (YE 31/3/17) | | 1131 | 1131.HK |
| BG17 | BAUHAUS INT'L HOLDINGS LTD,483 | HKD | | 0.00000 | 07/09/2017 | 11/09/2017 | | | FINAL DIV OF HKD 0.075 (YE 31/3/17) | | 483 | 0483.HK |
| CNK2 | CHINA AIRCRAFT LEAS GRP H,1848 | HKD | | 0.00000 | 07/09/2017 | 11/09/2017 | | | INTERIM DIV OF HK\$0.18 | | 1848 | 1848.HK |
| CEL9 | CHINA SCE PROPERTY HLGDS,1966 | HKD | | 0.00000 | 07/09/2017 | 11/09/2017 | | | INTERIM DIV OF HK\$0.06 | | 1966 | 1966.HK |
| CD75 | CNOOC LTD, 883 | HKD | | 0.00000 | 07/09/2017 | 11/09/2017 | | | INTERIM DIV OF HK\$0.20 | | 883 | 0883.HK |
| CKE2 | COACH INC-RS,6388 | HKD | | 0.00000 | 07/09/2017 | 08/09/2017 | | | QUARTERLY DIV OF US\$0.3375 PER 10 DEPOSITARY RECEIPTS (APPROXIMATELY HK\$0.264047 PER DEPOSITARY RECEIPT) | | 6388 | 6388.HK |
| CBA9 | CSI PROPERTIES LTD,497 | HKD | | 0.00000 | 07/09/2017 | 11/09/2017 | | | FINAL DIV OF HKD 0.0162 (YE 31/3/17) | | 497 | 0497.HK |
| DAW4 | DAH CHONG HONG HOLDINGS,1828 | HKD | | 0.00000 | 07/09/2017 | 11/09/2017 | | | INTERIM DIV OF HK\$0.0505 | | 1828 | 1828.HK |
| IAG3 | FUTURE BRIGHT HOLDINGS LTD,703 | HKD | | 0.00000 | 07/09/2017 | 11/09/2017 | | | SPECIAL INTERIM DIV OF HK\$0.01 | | 703 | 0703.HK |
| G844 | GUANGZHOU R&F PROP CO LTD,2777 | HKD | | 0.00000 | 07/09/2017 | 11/09/2017 | | | INTERIM DIV OF HK\$0.386863 (RMB0.33) | | 2777 | 2777.HK |
| L919 | LANGHAM HOSPITALITY INVST,1270 | HKD | | 0.00000 | 07/09/2017 | 11/09/2017 | | | INTERIM DIST OF HK\$0.103 | | 1270 | 1270.HK |
| OAT9 | LION ROCK GROUP LTD,1127 | HKD | | 0.00000 | 07/09/2017 | 11/09/2017 | | | INTERIM DIV OF HK\$0.030 | | 1127 | 1127.HK |

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| W429 | MEGA MEDICAL TECHNOLOGY, 876 | HKD | | 0.00000 | 07/09/2017 | 11/09/2017 | | | RIGHTS ISSUE: 1 FOR 3 AT HKD 0.40 PER RIGHTS SHARES | | 876 | 0876.HK |
| MLQ2 | MODERN DENTAL GROUP LTD, 3600 | HKD | | 0.00000 | 07/09/2017 | 11/09/2017 | | | INTERIM DIV OF HK\$0.025 | | 3600 | 3600.HK |
| PC35 | PETROCHINA CO.LTD, 857 | HKD | | 0.00000 | 07/09/2017 | 09/09/2017 | | | INTERIM DIV OF HK\$0.08122 (RMB0.06926 (INCLUDING SPECIAL INT DIV OF RMB0.03809 AND AN INTERIM DIV OF RMB0.03117) | | 857 | 0857.HK |
| RAH9 | REGAL REAL ESTATE INVEST,1881 | HKD | | 0.00000 | 07/09/2017 | 11/09/2017 | | | INTERIM DIST OF HK\$0.074 | | 1881 | 1881.HK |
| SLJ1 | SPRING REAL ESTATE INV,1426 | HKD | | 0.00000 | 07/09/2017 | 11/09/2017 | | | INTERIM DIST OF HK\$0.095 | | 1426 | 1426.HK |
| L828 | SSY GROUP LTD, 2005 | HKD | | 0.00000 | 07/09/2017 | 11/09/2017 | | | INTERIM DIV OF HK\$0.03 | | 2005 | 2005.HK |
| T396 | TAI SANG LAND DEVELOPMT LTD,89 | HKD | | 0.00000 | 07/09/2017 | 08/09/2017 | | | INTERIM DIV OF HK\$0.08 | | 89 | 0089.HK |
| TB30 | TONGDA GRP HLDGS LTD (698) | HKD | | 0.00000 | 07/09/2017 | 11/09/2017 | | | INTERIM DIV OF HK\$0.016 | | 698 | 0698.HK |
| VAB8 | VANTAGE INTL (HOLDINGS) LTD,15 | HKD | | 0.00000 | 07/09/2017 | 11/09/2017 | | | FINAL DIV OF HKD 0.02 (YE 31/3/17) | | 15 | 0015.HK |
| C582 | CHINA EVERBRIGHT INTL LTD, 257 | HKD | | 0.00000 | 08/09/2017 | 12/09/2017 | | | INTERIM DIV OF HK\$0.12 | | 257 | 0257.HK |
| E053 | EMBRY HOLDINGS LTD,1388 | HKD | | 0.00000 | 08/09/2017 | 12/09/2017 | | | INTERIM DIV OF HK\$0.025 (IN SCRIP FORM WITH CASH OPTION) | | 1388 | 1388.HK |
| F823 | FLYING FIN SERV HLDGS LTD,8030 | HKD | | 0.00000 | 08/09/2017 | 12/09/2017 | | | INTERIM DIV OF HK\$0.01 | | 8030 | 8030.HK |
| SE79 | GENTING HONG KONG LTD,678 | HKD | | 0.00000 | 08/09/2017 | 11/09/2017 | | | INTERIM DIV OF US\$0.01 | | 678 | 0678.HK |
| G312 | GIORDANO INTERNATIONAL LTD,709 | HKD | | 0.00000 | 08/09/2017 | 12/09/2017 | | | INTERIM DIV OF HK\$0.15 | | 709 | 0709.HK |
| H706 | HONGKONG CHINESE LTD, 655 | HKD | | 0.00000 | 08/09/2017 | 12/09/2017 | | | FINAL DIV OF HKD 0.01 (YE 31/3/17) | | 655 | 0655.HK |
| L098 | LIPPO CHINA RESOURCES LTD, 156 | HKD | | 0.00000 | 08/09/2017 | 12/09/2017 | | | FINAL DIV OF HKD 0.0075 (YE 31/3/17) | | 156 | 0156.HK |
| L176 | LIPPO LTD, 226 | HKD | | 0.00000 | 08/09/2017 | 12/09/2017 | | | FINAL DIV OF HKD 0.05 (YE 31/3/17) | | 226 | 0226.HK |
| MB65 | MATRIX HOLDINGS LIMITED, 1005 | HKD | | 0.00000 | 08/09/2017 | 11/09/2017 | | | INTERIM DIV OF HK\$0.045 | | 1005 | 1005.HK |
| F426 | SHOUGANG FUSHAN RES GRP, 639 | HKD | | 0.00000 | 08/09/2017 | 11/09/2017 | | | INTERIM DIV OF HK\$0.03 | | 639 | 0639.HK |
| V036 | VITASOY INT'L HLDGS LTD, 345 | HKD | | 0.00000 | 08/09/2017 | 12/09/2017 | | | 1. FINAL DIV OF HKD 0.271 2. SPECIAL DIV OF HKD 0.042 (YE 31/3/17) | | 345 | 0345.HK |
| W419 | WONG'S INT'L HLDGS LTD, 99 | HKD | | 0.00000 | 08/09/2017 | 12/09/2017 | | | INTERIM DIV OF HK\$0.04 | | 99 | 0099.HK |
| P478 | PAK FAH YEOW INTL LTD,239 | HKD | | 0.00000 | 09/10/2017 | 11/10/2017 | | | 2ND INTERIM DIV OF HK\$0.0225 | | 239 | 0239.HK |
| TFP1 | TEN PAO GROUP HOLDINGS L, 1979 | HKD | | 0.00000 | 09/10/2017 | 11/10/2017 | | | INTERIM DIV OF HK\$0.025 | | 1979 | 1979.HK |
| T377 | TOP FORM INT'L LTD, 333 | HKD | | 0.00000 | 09/11/2017 | 13/11/2017 | | | SPECIAL DIV OF HK\$0.05 | | 333 | 0333.HK |

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| AG66 | AJISEN (CHINA) HLDGS LTD,538 | HKD | | 0.00000 | 11/09/2017 | 13/09/2017 | | | INTERIM DIV OF HK\$0.025 (RMB0.02) | | 538 | 0538.HK |
| B365 | BANK OF EAST ASIA, 23 | HKD | | 0.00000 | 11/09/2017 | 13/09/2017 | | | INTERIM DIV OF HK\$0.68 (WITH SCRIP OPTION) | | 23 | 0023.HK |
| CD56 | CHINA RESOURCES GAS GRP,1193 | HKD | | 0.00000 | 11/09/2017 | 13/09/2017 | | | INTERIM DIV OF HK\$0.15 | | 1193 | 1193.HK |
| G110 | GOLD PEAK INDUSTRIES HLDG, 40 | HKD | | 0.00000 | 11/09/2017 | 13/09/2017 | | | FIN DIV HKD 0.012 | | 40 | 0040.HK |
| H679 | HANG LUNG GROUP LIMITED, 10 | HKD | | 0.00000 | 11/09/2017 | 13/09/2017 | | | INTERIM DIV OF HKD 0.19 (YE 31/12/17) | | 10 | 0010.HK |
| H678 | HANG LUNG PROPERTIES LTD, 101 | HKD | | 0.00000 | 11/09/2017 | 13/09/2017 | | | INTERIM DIV OF HKD 0.17 (YE 31/12/17) | | 101 | 0101.HK |
| HD32 | HONG KONG FINANCE GRP CO,1273 | HKD | | 0.00000 | 11/09/2017 | 13/09/2017 | | | FINAL DIV OF HKD 0.011 (YE 31/3/17) | | 1273 | 1273.HK |
| L473 | LEE & MAN CHEMICAL CO LTD,746 | HKD | | 0.00000 | 11/09/2017 | 13/09/2017 | | | INTERIM DIV OF HK\$0.10 | | 746 | 0746.HK |
| L297 | LEE & MAN PAPER MANUFACT, 2314 | HKD | | 0.00000 | 11/09/2017 | 13/09/2017 | | | INTERIM DIV OF HK\$0.170 | | 2314 | 2314.HK |
| L107 | LEE HING DEVELOPMENT,68 | HKD | | 0.00000 | 11/09/2017 | 13/09/2017 | | | INTERIM DIV OF HK\$0.05 | | 68 | 0068.HK |
| L107 | LEE HING DEVELOPMENT,68 | HKD | | 0.00000 | 11/09/2017 | 13/09/2017 | | | INTERIM DIV OF HK\$0.05 | | 68 | 0068.HK |
| L567 | LEE'S PHARMACEUTICAL ,950 | HKD | | 0.00000 | 11/09/2017 | 13/09/2017 | | | INTERIM DIV OF HK\$0.034 | | 950 | 0950.HK |
| SX34 | SHUI ON LAND LTD, 272 | HKD | | 0.00000 | 11/09/2017 | 12/09/2017 | | | INTERIM DIV OF HK\$0.03 (RMB0.026) | | 272 | 0272.HK |
| TCN9 | TENFU CAYMAN HLDGS CO LTD,6868 | HKD | | 0.00000 | 11/09/2017 | 13/09/2017 | | | INTERIM DIV OF HK\$0.05 (EQUIVALENT TO RMB0.034) | | 6868 | 6868.HK |
| W899 | WINFAIR | HKD | | 0.00000 | 11/09/2017 | 13/09/2017 | | | FINA LDIV OF HKD 0.12 (YE 31/3/17) | | 287 | 0287.HK |
| YAA6 | YEEBO (INT'L HLDGS) LTD, 259 | HKD | | 0.00000 | 11/09/2017 | 13/09/2017 | | | FINAL DIV OF HKD 0.06 (YE 31/3/17) | | 259 | 0259.HK |
| W427 | CHINA TRADITION CHN MEDI, 570 | HKD | | 0.00000 | 11/10/2017 | 13/10/2017 | | | INTERIM DIV OF HK\$0.0475 (RMB0.0405) | | 570 | 0570.HK |
| WAQ7 | E-COMMODITIES HLDGS LTD,1733 | HKD | | 0.00000 | 11/10/2017 | 13/10/2017 | | | INTERIM DIV OF HK\$0.038 | | 1733 | 1733.HK |
| AM76 | AAC TECHNOLOGIES HLDGS, 2018 | HKD | | 0.00000 | 12/09/2017 | 14/09/2017 | | | INTERIM DIV OF HK\$0.40 | | 2018 | 2018.HK |
| F686 | BEAUTIFUL CHINA HLDGS CO,706 | HKD | | 0.00000 | 12/09/2017 | 14/09/2017 | | | RIGHTS ISSUE: 3 FOR4 AT HKD 0.067 PER RIGHTS SHARES | | 706 | 0706.HK |
| CLZ6 | CHINA MEIDONG AUTO HLDGS,1268 | HKD | | 0.00000 | 12/09/2017 | 14/09/2017 | | | INTERIM DIV OF RMB0.035 | | 1268 | 1268.HK |
| D792 | DAH SING BANKING GRP LTD, 2356 | HKD | | 0.00000 | 12/09/2017 | 14/09/2017 | | | INTERIM DIV OF HK\$0.11 | | 2356 | 2356.HK |
| D315 | DAH SING FINANCIAL HLDGS, 440 | HKD | | 0.00000 | 12/09/2017 | 14/09/2017 | | | INTERIM DIV OF HK\$0.32 | | 440 | 0440.HK |
| EAW5 | EMPEROR WATCH & JEWELLERY,887 | HKD | | 0.00000 | 12/09/2017 | 14/09/2017 | | | INTERIM DIV OF HK\$0.0017 | | 887 | 0887.HK |
| F267 | FAIRWOOD HOLDINGS LTD, 52 | HKD | | 0.00000 | 12/09/2017 | 14/09/2017 | | | FIN DIV HKD 0.58 SP FIN DIV HKD 0.50 | | 52 | 0052.HK |

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| GC27 | GOLDEN WHEEL TIANDI HLDGS,1232 | HKD | | 0.00000 | 12/09/2017 | 14/09/2017 | | | INTERIM DIV OF HK\$0.0222 (RMB0.0188) | | 1232 | 1232.HK |
| H422 | HONGKONG AND CHINA GAS, 3 | HKD | | 0.00000 | 12/09/2017 | 14/09/2017 | | | INTERIM DIV OF HK\$0.12 | | 3 | 0003.HK |
| JBU9 | JACOBSON PHARMA CORP LTD, 2633 | HKD | | 0.00000 | 12/09/2017 | 14/09/2017 | | | FINAL DIV OF HKD 0.014 (YE 31/3/17) | | 2633 | 2633.HK |
| K429 | K.WAH INT'L HLDGS LTD, 173 | HKD | | 0.00000 | 12/09/2017 | 14/09/2017 | | | INTERIM DIV OF HK\$0.05 (IN SCRIP FORM WITH CASH OPTION) | | 173 | 0173.HK |
| MNT4 | MILESTONE BUILDER HLDGS,1667 | HKD | | 0.00000 | 12/09/2017 | 14/09/2017 | | | FINAL DIV OF HKD 0.003 (YE 31/3/17) | | 1667 | 1667.HK |
| AAE8 | PIZU GROUP HOLDINGS LTD, 8053 | HKD | | 0.00000 | 12/09/2017 | 14/09/2017 | | | SPECIAL DIV OF HKD 0.003 (YE 31/3/17) | | 8053 | 8053.HK |
| SEJ4 | RYKADAN CAPITAL LTD, 2288 | HKD | | 0.00000 | 12/09/2017 | 14/09/2017 | | | FINAL DIV OF HKD 0.03 (YE 31/3/17) | | 2288 | 2288.HK |
| SND8 | SAM WOO CONSTRUCTION GRP,3822 | HKD | | 0.00000 | 12/09/2017 | 14/09/2017 | | | FINAL DIV OF HKD 0.01 (YE 31/3/17) | | 3822 | 3822.HK |
| SE38 | SINO BIOPHARMACEUTICAL LD,1177 | HKD | | 0.00000 | 12/09/2017 | 14/09/2017 | | | 2ND QUARTERLY DIV OF HK\$0.02 | | 1177 | 1177.HK |
| TDN4 | TENWOW INTERNATIONAL HLDG,1219 | HKD | | 0.00000 | 12/09/2017 | 14/09/2017 | | | INTERIM DIV OF HK\$0.0271 (RMB0.0239) | | 1219 | 1219.HK |
| X109 | XIABUXIABU CATERING MANAGE,520 | HKD | | 0.00000 | 12/09/2017 | 14/09/2017 | | | INTERIM DIV OF RMB0.070 | | 520 | 0520.HK |
| G211 | YUEXIU PROPERTY CO,123 | HKD | | 0.00000 | 12/10/2017 | 16/10/2017 | | | INTERIM DIV OF HK\$0.040 (RMB0.034) | | 123 | 0123.HK |
| A486 | ASIA FINANCIAL HLDGS LTD, 662 | HKD | | 0.00000 | 13/09/2017 | 15/09/2017 | | | INTERIM DIV OF HKD0.04 | | 662 | 0662.HK |
| C431 | CHINA OVERSEAS LAND & INVT,688 | HKD | | 0.00000 | 13/09/2017 | 15/09/2017 | | | INTERIM DIV OF HK\$0.35 | | 688 | 0688.HK |
| CG19 | CHUANG'S CHINA INVESTMENTS,298 | HKD | | 0.00000 | 13/09/2017 | 15/09/2017 | | | 1. FINAL DIV OF HKD 0.02 2. SPECIAL DIV HKD 0.02 (YE 31/3/17) | | 298 | 0298.HK |
| C087 | CHUANG'S CONSORTIUM INT'L, 367 | HKD | | 0.00000 | 13/09/2017 | 15/09/2017 | | | 1. FINAL DIV OF HKD 0.03 2. SPECIAL DIV OF HKD 0.02 (YE 31/3/17) | | 367 | 0367.HK |
| HDW3 | HIN SANG GROUP INTL CO,6893 | HKD | | 0.00000 | 13/09/2017 | 15/09/2017 | | | FINAL DIV OF HKD 0.01 (YE 31/3/17) | | 6893 | 6893.HK |
| IDK4 | IN CONSTRUCTION HLDGS LTD,1500 | HKD | | 0.00000 | 13/09/2017 | 15/09/2017 | | | FINAL DIV OF HKD 0.1 (YE 31/3/17) | | 1500 | 1500.HK |
| NDE3 | NEW CENTURY REIT, 1275 | HKD | | 0.00000 | 13/09/2017 | 15/09/2017 | | | INTERIM DIST OF HK\$0.0973 (RMB0.0830) | | 1275 | 1275.HK |
| PFT9 | PERFECT GROUP INTL,3326 | HKD | | 0.00000 | 13/09/2017 | 13/09/2017 | | | SHARE SUBDIVISON 1 INTO 3, EFFECTIVE DATE - 13/09/2017 | | 3326 | 3326.HK |
| G886 | YUEXIU REAL ESTATE INVEST, 405 | HKD | | 0.00000 | 13/09/2017 | 15/09/2017 | | | INTERIM DIST APPROXIMATELY RMB0.1346 (EQUIVALENT TO HK\$0.1566) | | 405 | 0405.HK |

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| CL16 | CHINA RESOURCES POWER HLDG,836 | HKD | | 0.00000 | 13/10/2017 | 17/10/2017 | | | INTERIM DIV OF HK\$0.125 | | 836 | 0836.HK |
| G760 | YUEXIU TRANSPORT INFRAST, 1052 | HKD | | 0.00000 | 13/10/2017 | 17/10/2017 | | | INTERIM DIV OF HK\$0.13 (RMB0.1116586) | | 1052 | 1052.HK |
| A421 | ASSOCIATED INTL HOTELS LTD,105 | HKD | | 0.00000 | 14/09/2017 | 18/09/2017 | | | FINAL DIV OF HKD 0.60 (YE 31/3/17) | | 105 | 0105.HK |
| C323 | CAFE DE CORAL HLDGS LTD, 341 | HKD | | 0.00000 | 14/09/2017 | 18/09/2017 | | | FINAL DIV OF HKD 0.63 (YE 31/3/17) | | 341 | 0341.HK |
| C422 | CHEN HSONG HDGS,57 | HKD | | 0.00000 | 14/09/2017 | 19/09/2017 | | | 1. FINAL DIV OF HKD 0.026 2. SPECIAL DIV OF HKD 0.032 (YE 31/3/17) | | 57 | 0057.HK |
| F192 | FUFENG GROUP LTD,546 | HKD | | 0.00000 | 14/09/2017 | 18/09/2017 | | | INTERIM DIV OF HK\$0.088 (RMB0.0751) | | 546 | 0546.HK |
| H510 | HONGKONG FERRY HLDGS CO LTD,50 | HKD | | 0.00000 | 14/09/2017 | 18/09/2017 | | | INTERIM DIV OF HK\$0.10 | | 50 | 0050.HK |
| HDN7 | HUAXI HOLDINGS CO LTD,1689 | HKD | | 0.00000 | 14/09/2017 | 18/09/2017 | | | FINAL DIV OF HKD 0.06 (YE 31/3/17) | | 1689 | 1689.HK |
| KEB1 | KING'S FLAIR INTL HOLDING,6822 | HKD | | 0.00000 | 14/09/2017 | 18/09/2017 | | | INTERIM DIV OF HK\$0.045 & SPECIAL DIV OF HK\$0.015 | | 6822 | 6822.HK |
| LAT4 | L.K. TECHNOLOGY HLDGS,558 | HKD | | 0.00000 | 14/09/2017 | 18/09/2017 | | | FINAL DIV OF HKD 0.016 (YE 31/3/17) | | 558 | 0558.HK |
| M813 | MAINLAND HEADWEAR HOLDING,1100 | HKD | | 0.00000 | 14/09/2017 | 18/09/2017 | | | INTERIM DIV OF HK\$0.02 | | 1100 | 1100.HK |
| SKQ8 | SINOPEC ENGINEERING GROUP,2386 | HKD | | 0.00000 | 14/09/2017 | 16/09/2017 | | | INTERIM DIV OF RMB0.056 | | 2386 | 2386.HK |
| SGT9 | SPRINGLAND INTER HOL, 1700 | HKD | | 0.00000 | 14/09/2017 | 18/09/2017 | | | INTERIM DIV OF HK\$0.03 | | 1700 | 1700.HK |
| SBD9 | STELLA INTERNATIONAL, 1836 | HKD | | 0.00000 | 14/09/2017 | 15/09/2017 | | | INTERIM DIV OF HK\$0.30 | | 1836 | 1836.HK |
| T072 | TIAN TECK LAND LTD, 266 | HKD | | 0.00000 | 14/09/2017 | 18/09/2017 | | | FINAL DIV OF HKD 0.23 (YE 31/3/17) | | 266 | 0266.HK |
| CS63 | CHAMPION REAL ESTATE INV ,2778 | HKD | | 0.00000 | 15/09/2017 | 19/09/2017 | | | INTERIM DIST OF HK\$0.1173 | | 2778 | 2778.HK |
| CDT5 | CHINA ALL ACCESS HLDGS LTD,633 | HKD | | 0.00000 | 15/09/2017 | 19/09/2017 | | | FINAL DIV OF HKD 0.025 (YE 31/12/16) | | 633 | 0633.HK |
| CP29 | CHINA STATE CONS INT HLDG,3311 | HKD | | 0.00000 | 15/09/2017 | 19/09/2017 | | | INTERIM DIV OF HK\$0.15 | | 3311 | 3311.HK |
| E782 | E. BON HOLDINGS LIMITED, 599 | HKD | | 0.00000 | 15/09/2017 | 19/09/2017 | | | FINAL DIV OF HKD 0.025 (YE 31/3/17) | | 599 | 0599.HK |
| L058 | LIU CHONG HING INVESTMENT,194 | HKD | | 0.00000 | 15/09/2017 | 19/09/2017 | | | INTERIM DIV OF HK\$0.18 | | 194 | 0194.HK |
| PA98 | PIONEER GLOBAL GROUP LTD, 224 | HKD | | 0.00000 | 15/09/2017 | 19/09/2017 | | | FINAL DIV OF HKD 0.03 (YE 31/3/17) | | 224 | 0224.HK |
| Y028 | YUE YUEN INDUSTRIAL HLDGS, 551 | HKD | | 0.00000 | 15/09/2017 | 19/09/2017 | | | INTERIM DIV OF HK\$0.40 SPECIAL DIV OF HK\$3.50 | | 551 | 0551.HK |
| CLU5 | CHINA PIONEER PHARMA HLD,1345 | HKD | | 0.00000 | 16/10/2017 | 18/10/2017 | | | INTERIM DIV OF RMB0.064 | | 1345 | 1345.HK |
| HC23 | HOSA INTERNATIONAL LTD, 2200 | HKD | | 0.00000 | 16/11/2017 | 20/11/2017 | | | INTERIM DIV OF HK\$0.039 | | 2200 | 2200.HK |

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| J259 | CHINA RENEWABLE ENERGY INV,987 | HKD | 0.00000 | 17/10/2017 | 19/10/2017 | | | INTERIM DIV OF HK\$0.003 | 987 | 0987.HK |
| H211 | HKC (HOLDINGS) LIMITED,190 | HKD | 0.00000 | 17/10/2017 | 19/10/2017 | | | INTERIM DIV OF HK\$0.06 | 190 | 0190.HK |
| Y281 | YICHANG HEC CHANGJIANG,1558 | HKD | 0.00000 | 17/10/2017 | 19/10/2017 | | | INTERIM DIV OF RMB0.40 | 1558 | 1558.HK |
| COY6 | CANVEST ENVIRONMENTAL,1381 | HKD | 0.00000 | 18/09/2017 | 20/09/2017 | | | INTERIM DIV OF HKD0.013 | 1381 | 1381.HK |
| D646 | DAWN RAYS PHARMACEUTICAL, 2348 | HKD | 0.00000 | 18/09/2017 | 20/09/2017 | | | INTERIM DIV OF HK\$0.03 | 2348 | 2348.HK |
| H196 | HENGAN INT'L GROUP CO.LTD,1044 | HKD | 0.00000 | 18/09/2017 | 20/09/2017 | | | INTERIM DIV OF RMB0.95 | 1044 | 1044.HK |
| L139 | LUKS GROUP(VIETNAM HLD)CO,366 | HKD | 0.00000 | 18/09/2017 | 20/09/2017 | | | INTERIM DIV OF HK\$0.05 | 366 | 0366.HK |
| M981 | MOISELLE INTERNATIONAL, 130 | HKD | 0.00000 | 18/09/2017 | 20/09/2017 | | | FINAL DIV OF HKD 0.02 (YE 31/3/17) | 130 | 0130.HK |
| T180 | TELEVISION BROADCASTS LTD, 511 | HKD | 0.00000 | 18/09/2017 | 20/09/2017 | | | 2ND INTERIM DIV OF HK\$0.30 | 511 | 0511.HK |
| TG12 | TRADELINK ELECTRONIC COMM, 536 | HKD | 0.00000 | 18/09/2017 | 20/09/2017 | | | INTERIM DIV OF HK\$0.032 | 536 | 0536.HK |
| WB15 | WANT WANT CHINA HOLDINGS,151 | HKD | 0.00000 | 18/09/2017 | 20/09/2017 | | | INTERIM DIV OF US\$0.0048 | 151 | 0151.HK |
| WK18 | WIN HANVERKY HLDGS LTD, 3322 | HKD | 0.00000 | 18/09/2017 | 20/09/2017 | | | INTERIM DIV OF HK\$0.02 | 3322 | 3322.HK |
| Y211 | YONGSHENG ADVANCED MATL,3608 | HKD | 0.00000 | 18/09/2017 | 20/09/2017 | | | INTERIM DIV OF HK\$0.035 (RMB0.02975) | 3608 | 3608.HK |
| CNN8 | CENTRAL CHINA SECURITIES ,1375 | HKD | 0.00000 | 18/10/2017 | 20/10/2017 | | | INTERIM DIV OF RMB0.73 PER 10 SHS | 1375 | 1375.HK |
| HFE7 | HONMA GOLF LTD,6858 | HKD | 0.00000 | 19/09/2017 | 21/09/2017 | | | FINAL DIV OF JPY 3.00 (YE 31/3/17) | 6858 | 6858.HK |
| W304 | WH GROUP LIMITED,288 | HKD | 0.00000 | 19/09/2017 | 21/09/2017 | | | INTERIM DIV OF HK\$0.05 | 288 | 0288.HK |
| K051 | KINGBOARD CHEMICAL HLDGS, 148 | HKD | 0.00000 | 19/10/2017 | 23/10/2017 | | | INTERIM DIV OF HK\$0.60 | 148 | 0148.HK |
| KA40 | KINGBOARD LAMINATES HLDG, 1888 | HKD | 0.00000 | 19/10/2017 | 23/10/2017 | | | INTERIM DIV OF HK\$0.326 | 1888 | 1888.HK |
| MIJ5 | MODERN LAND CHINA CO LTD, 1107 | HKD | 0.00000 | 20/09/2017 | 22/09/2017 | | | INTERIM DIV OF HK\$0.023 BONUS ISSUE 1 SH FOR 10 SHS | 1107 | 1107.HK |
| T768 | CARRIANN GRP HLDGS CO LTD,126 | HKD | 0.00000 | 21/09/2017 | 25/09/2017 | | | FINAL DV OF HKD 0.03 (YE 31/3/17) | 126 | 0126.HK |
| CT70 | COMPUTIME GROUP LTD,320 | HKD | 0.00000 | 21/09/2017 | 25/09/2017 | | | FINAL DIV OF HKD 0.075 (YE 31/3/17) | 320 | 0320.HK |
| AI32 | AEON STORES (HK) CO. LTD, 984 | HKD | 0.00000 | 22/09/2017 | 26/09/2017 | | | INTERIM DIV OF HK\$0.20 | 984 | 0984.HK |
| CJU9 | CIFI HOLDINGS GROUP CO LTD,884 | HKD | 0.00000 | 22/09/2017 | 26/09/2017 | | | INTERIM DIV OF HK\$0.05 (RMB0.0435) | 884 | 0884.HK |
| CAM9 | COUNTRY GARDEN HOLDINGS,2007 | HKD | 0.00000 | 22/09/2017 | 26/09/2017 | | | INTERIM DIV OF RMB0.1502 | 2007 | 2007.HK |
| H382 | HERALD HOLDINGS LTD,114 | HKD | 0.00000 | 22/09/2017 | 26/09/2017 | | | FINAL DIV OF HKD 0.04 (YE 31/3/17) | 114 | 0114.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| S800 | SAMSON PAPER HOLDINGS LTD,731 | HKD | | 0.00000 | 22/09/2017 | 26/09/2017 | | | FINAL DIV OF HKD 0.019 (YE 31/3/17) | | 731 | 0731.HK |
| H818 | HNA INFRASTRUCTURE CO LTD,357 | HKD | | 0.00000 | 23/10/2017 | 25/10/2017 | | | INTERIM DIV OF RMB0.134 | | 357 | 0357.HK |
| O772 | ORIENTAL UNIVERSITY CITY,8067 | HKD | | 0.00000 | 23/10/2017 | 25/10/2017 | | | FINAL DIV OF HK\$0.04 (APPROXIMATELY RMB0.035) | | 8067 | 8067.HK |
| K689 | KOWLOON DEVELOPMENT CO.LTD, 34 | HKD | | 0.00000 | 23/11/2017 | 27/11/2017 | | | INTERIM DIV OF HK\$0.22 | | 34 | 0034.HK |
| PF39 | POLYTEC ASSET HLDGS LTD, 208 | HKD | | 0.00000 | 23/11/2017 | 27/11/2017 | | | INTERIM DIV OF HK\$0.002 | | 208 | 0208.HK |
| CG18 | CHINA RESOURCES LAND LTD, 1109 | HKD | | 0.00000 | 25/09/2017 | 27/09/2017 | | | INTERIM DIV OF HK\$0.10 | | 1109 | 1109.HK |
| C198 | CHU KONG SHIPPING ENT,560 | HKD | | 0.00000 | 25/09/2017 | 27/09/2017 | | | INTERIM DIV OF HK\$0.03 & INTERIM SPECIAL DIV OF HK\$0.01 | | 560 | 0560.HK |
| N793 | NATURAL BEAUTY BIO-TECH, 157 | HKD | | 0.00000 | 25/09/2017 | 27/09/2017 | | | INTERIM DIV OF HK\$0.0171 & SPECIAL IMTERIM DIV OF HK\$0.0054 | | 157 | 0157.HK |
| S605 | SHANGRI-LA ASIA LTD, 69 | HKD | | 0.00000 | 25/09/2017 | 26/09/2017 | | | INTERIM DIV OF HK\$0.06 | | 69 | 0069.HK |
| Y004 | YANGTZEKIANG GARMENT MFG, 294 | HKD | | 0.00000 | 25/09/2017 | 27/09/2017 | | | FINAL DIV OF HKD 0.10 (YE 31/3/17) | | 294 | 0294.HK |
| Y013 | YGM TRADING,375 | HKD | | 0.00000 | 25/09/2017 | 27/09/2017 | | | FINAL DIV OF HKD 0.10 (YE 31/3/17) | | 375 | 0375.HK |
| Y013 | YGM TRADING,375 | HKD | | 0.00000 | 25/09/2017 | 27/09/2017 | | | FINAL DIV OF HK\$0.10 | | 375 | 0375.HK |
| YAC5 | YUZHOU PROPERTIES CO LTD,1628 | HKD | | 0.00000 | 25/09/2017 | 27/09/2017 | | | INTERIM DIV OF HK\$0.085 | | 1628 | 1628.HK |
| AHU6 | ASIARAY MEDIA GROUP LTD,1993 | HKD | | 0.00000 | 25/10/2017 | 27/10/2017 | | | INTERIM DIV OF HK\$0.16 | | 1993 | 1993.HK |
| F969 | FULUM GROUP HOLDINGS LTD, 1443 | HKD | | 0.00000 | 26/09/2017 | 28/09/2017 | | | FINAL DIV OF HKD 0.0255 (YE 31/3/17) | | 1443 | 1443.HK |
| SGS8 | SUN KING POWER ELECTRONICS,580 | HKD | | 0.00000 | 26/09/2017 | 28/09/2017 | | | INTERIM DIV OF HK\$0.02 | | 580 | 0580.HK |
| SN73 | SHANDONG WEIGAO GP MED-H,1066 | HKD | | 0.00000 | 26/10/2017 | 28/10/2017 | | | INTERIM DIV OF RMB0.043 | | 1066 | 1066.HK |
| C766 | CHINA RESOURCES BEER HLDGS,291 | HKD | | 0.00000 | 27/09/2017 | 29/09/2017 | | | INTERIM DIV OF HK\$0.08 (RMB0.07) | | 291 | 0291.HK |
| ICS9 | INTERNATIONAL HOUSEWARES,1373 | HKD | | 0.00000 | 27/09/2017 | 29/09/2017 | | | FINAL DIV OF HKD 0.056 (YE 30/4/17) | | 1373 | 1373.HK |
| M297 | MIRAMAR HOTEL & INVESTMENT, 71 | HKD | | 0.00000 | 27/09/2017 | 29/09/2017 | | | INTERIM DIV OF HK\$0.23 | | 71 | 0071.HK |
| RE82 | ROMA GROUP LTD, 8072 | HKD | | 0.00000 | 27/09/2017 | 29/09/2017 | | | RTS ISSUE : 3 RTS SHS FOR 2 CONSOLIDATED SHS AT HK\$0.15 PER RTS SH | | 8072 | 8072.HK |
| A786 | ASIA SATELLITE TELECOMMS, 1135 | HKD | | 0.00000 | 28/09/2017 | 03/10/2017 | | | INTERIM DIV OF HKD0.18 | | 1135 | 1135.HK |
| E494 | ESSEX BIO-TECHNOLOGY LTD, 1061 | HKD | | 0.00000 | 28/09/2017 | 03/10/2017 | | | INTERIM DIV OF HK\$0.025 | | 1061 | 1061.HK |
| G766 | GREAT EAGLE HOLDINGS LTD, 41 | HKD | | 0.00000 | 28/09/2017 | 03/10/2017 | | | INTERIM DIV OF HK\$0.30 & SPECIAL INTERIM DIV OF HK\$0.50 | | 41 | 0041.HK |

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|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|--|--|-------|----------|
| IE72 | IBI GROUP HOLDINGS LTD , 1547 | HKD | | 0.00000 | 28/09/2017 | 03/10/2017 | | | FINAL DIV OF HKD 0.01 (YE 31/3/17) | | 1547 | 1547.HK |
| TAL7 | TAO HEUNG HOLDINGS LIMITED,573 | HKD | | 0.00000 | 28/09/2017 | 03/10/2017 | | | INTERIM DIV OF HK\$0.055 | | 573 | 0573.HK |
| DAA7 | DATRONIX HOLDINGS LTD,889 | HKD | | 0.00000 | 29/09/2017 | 04/10/2017 | | | INTERIM DIV OF HK\$0.02 | | 889 | 0889.HK |
| LAT6 | L'OCCITANE INT'L SA,973 | HKD | | 0.00000 | 29/09/2017 | 04/10/2017 | | | FINAL DIV OF EUR 0.0316 (YE 31/3/17) | | 973 | 0973.HK |
| SBS5 | SOHO CHINA LTD,410 | HKD | | 0.00000 | 29/09/2017 | 04/10/2017 | | | SPECIAL DIV OF RMB0.346 | | 410 | 0410.HK |
| H835 | H/W HIGHWAY INFRASTRUCTURE,737 | HKD | | 0.00000 | 30/10/2017 | 01/11/2017 | | | FINAL DIV OF RMB 0.116 (EQUIVALENT TO HK\$0.1358986) (WITH OPTION TO ELECT TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH) SPECIAL FINAL DIV OF RMB 0.10 (EQUIVALENT TO HK\$0.117154) (WITH OPTION TO ELECT TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH) | | 737 | 0737.HK |
| HC05 | HOPEWELL HIGHWAY INFR,80737 | HKD | | 0.00000 | 30/10/2017 | 01/11/2017 | | | FINAL DIV OF RMB 0.116 (EQUIVALENT TO HK\$0.1358986) (WITH OPTION TO ELECT TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH) SPECIAL FINAL DIV OF RMB 0.10 (EQUIVALENT TO HK\$0.117154) (WITH OPTION TO ELECT TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH) | | 80737 | 80737.HK |
| H043 | HOPEWELL HOLDINGS LTD, 54 | HKD | | 0.00000 | 30/10/2017 | 01/11/2017 | | | FINAL DIV OF HK\$0.75 SPECIAL; FINAL DIV OF HK\$0.45 | | 54 | 0054.HK |
| PBO8 | POWERLONG REAL EST HLDG,1238 | HKD | | 0.00000 | 30/10/2017 | 01/11/2017 | | | INTERIM DIV OF HK\$0.054 | | 1238 | 1238.HK |
| S740 | SINO HOTELS HLDG LTD, 1221 | HKD | | 0.00000 | 30/10/2017 | 01/11/2017 | | | FINAL DIV OF HK\$0.045 (WITH SCRIP OPTION) | | 1221 | 1221.HK |
| S956 | SINO LAND CO LTD, 00083 | HKD | | 0.00000 | 30/10/2017 | 01/11/2017 | | | FINAL DIV OF HK\$0.40 (WITH SCRIP OPTION) | | 83 | 0083.HK |
| T446 | TSIM SHA TSUI PROPERTIES, 247 | HKD | | 0.00000 | 30/10/2017 | 01/11/2017 | | | FINAL DIV OF HK\$0.40 (WITH SCRIP OPTION) | | 247 | 0247.HK |
| L958 | LOGAN PROPERTY HLDGS CO L,3380 | HKD | | 0.00000 | 31/10/2017 | 02/11/2017 | | | INTERIM DIV OF HK\$0.19 & SPECIAL DIV OF HK\$0.03 | | 3380 | 3380.HK |
| WE60 | WEIQIAO TEXTILE CO.LTD, 2698 | HKD | | 0.00000 | 31/10/2017 | 02/11/2017 | | | FINAL DIV OF RMB0.28 | | 2698 | 2698.HK |
| SUQ6 | SAIGON GENERAL SERVICE JSC,SVC | OTH | | 0.00000 | 14/09/2017 | 15/09/2017 | 27/09/2017 | | CASH DIV VND1,200 | | SVC | SVC.HM |
| 1BA2 | MULTI-CHEM LIMITED | SGD | | 0.00000 | 02/10/2017 | 04/10/2017 | 16/10/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0111 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1874/2017) | | AWZ | MCHE.SI |

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|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|---|--|-----|---------|
| 1N24 | SILVERLAKE AXIS LTD | SGD | | 0.02000 | 02/11/2017 | 06/11/2017 | 17/11/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2060/2017) | | 5CP | SLVX.SI |
| 1N24 | SILVERLAKE AXIS LTD | SGD | | 0.02000 | 02/11/2017 | 06/11/2017 | 17/11/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2059/2017) | | 5CP | SLVX.SI |
| 6WE9 | FCT MTN S\$60M2.9%N190410 S9 | SGD | | 0.00000 | 03/10/2017 | 03/10/2017 | 10/10/2017 | | INTEREST PAYMENT FEE OF 2.90% P.A. PERIOD FROM 10/04/2017 TO 09/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/792/2017) | | | |
| 1G55 | LIAN BENG GROUP LTD | SGD | | 0.05000 | 03/10/2017 | 05/10/2017 | 13/10/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) LM/1747/2017 | | L03 | LIBG.SI |
| 1O09 | MICRO-MECHANICS (HOLDINGS) LTD | SGD | | 0.10000 | 03/11/2017 | 07/11/2017 | 17/11/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER)) (LM/2071/2017) | | 5DD | MMEC.SI |
| 1O09 | MICRO-MECHANICS (HOLDINGS) LTD | SGD | | 0.10000 | 03/11/2017 | 07/11/2017 | 17/11/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2070/2017) | | 5DD | MMEC.SI |
| 1F88 | TAI SIN ELECTRIC LIMITED | SGD | | 0.10000 | 03/11/2017 | 07/11/2017 | 14/11/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.016 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2063/2017) | | 500 | TAIS.SI |
| 1BA1 | AEM HOLDINGS LTD | SGD | | 0.00000 | 04/10/2017 | 06/10/2017 | 20/10/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1892/2017) | | AWX | AEM.SI |
| 1H18 | HEALTH MANAGEMENT INTL LTD | SGD | | 0.05000 | 06/11/2017 | 08/11/2017 | 17/11/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, MYR 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2041/2017) | | 588 | HMIH.SI |
| 1Q62 | CDW HOLDING LIMITED | SGD | | 0.02000 | 07/09/2017 | 11/09/2017 | 22/09/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2057/2017) | | | |
| 1F77 | GENTING HONG KONG LIMITED | SGD | | 0.10000 | 07/09/2017 | 11/09/2017 | 29/09/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.01 PER SHARE, TAX NOT APPLICABLE (LM/2007/2017) | | S21 | GENH.SI |

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| 1M56 | LUNG KEE (BERMUDA) HLDGS LTD | SGD | | 0.10000 | 07/09/2017 | 11/09/2017 | 26/09/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, HKD 0.08 PER SHARE, TAX NOT APPLICABLE (LM/2062/2017) | | L09 | LKBH.SI |
| 1M56 | LUNG KEE (BERMUDA) HLDGS LTD | SGD | | 0.10000 | 07/09/2017 | 11/09/2017 | 26/09/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, HKD 0.12 PER SHARE, TAX NOT APPLICABLE (LM/2061/2017) | | L09 | LKBH.SI |
| 1F96 | TAN CHONG INT'L LTD | SGD | Y | 0.50000 | 07/09/2017 | 11/09/2017 | 21/09/2017 | | INTERIM DIVIDEND OF HK\$0.025 PER SHARE (LM/2066/2017) | | T15 | TCIL.SI |
| 1CF5 | XMH HOLDINGS LTD. | SGD | | 0.00000 | 07/09/2017 | 11/09/2017 | 21/09/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/1463/2017 | | BQF | XMHL.SI |
| 1CD7 | BHG RETAIL REIT | SGD | | 0.00000 | 08/09/2017 | 12/09/2017 | 27/09/2017 | | CAPITAL DISTRIBUTION - SGD 0.0274 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JAN-2017 - 30-JUN-2017 (LM/1909/2017) | | BMGU | BHGR.SI |
| 71D9 | COURTSASIA S\$75M5.75%N190315 | SGD | | 0.00000 | 08/09/2017 | 08/09/2017 | 15/09/2017 | | INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 15/03/2017 TO 14/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/862/2017) | | | |
| 79E5 | FCOT TREA S\$50M2.783%N210315 | SGD | | 0.00000 | 08/09/2017 | 08/09/2017 | 15/09/2017 | | INTEREST PAYMENT OF 2.783% P.A. PERIOD FROM 15/03/2017 TO 14/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/888/2017) | | | |
| 6SI7 | IND&COMMBKCH CNY700M3.7%190923 | SGD | | 0.00000 | 08/09/2017 | 08/09/2017 | 25/09/2017 | | INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 23/03/2017 TO 23/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/901/2017) | | | |
| 6Z68 | WINGTAI S\$100M 4.25%N230315 | SGD | | 0.00000 | 08/09/2017 | 08/09/2017 | 15/09/2017 | | INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 15/03/2017 TO 14/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/864/2017) | | | |
| 1J94 | UMS HOLDINGS LIMITED | SGD | | 0.05000 | 09/10/2017 | 11/10/2017 | 27/10/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1941/2017) | | 558 | UMSH.SI |

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| 1W41 | UNITED OVERSEAS AUSTRALIA LTD | SGD | 0.00000 | 09/10/2017 | 11/10/2017 | 06/11/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - AUD 0.0050, ACTUAL RATE PER SHARE, TAX NOT APPLICABLE WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/2087/2017) | | EH5 | UOAL.SI |
| 71D8 | ASCENDASPTE S\$100M2.965%210316 | SGD | 0.00000 | 11/09/2017 | 11/09/2017 | 18/09/2017 | | INTEREST PAYMENT OF 2.9650% P.A. PERIOD FROM 16/03/2017 TO 16/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/891/2017) | | | |
| 6WA5 | CWT S\$100M4.8%N200318 | SGD | 0.00000 | 11/09/2017 | 11/09/2017 | 18/09/2017 | | INTEREST PAYMENT OF 4.80% P.A. PERIOD FROM 18/03/2017 TO 17/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/889/2017) | | | |
| 7Z83 | HDB S\$500M 3.14%N210318 | SGD | 0.00000 | 11/09/2017 | 11/09/2017 | 18/09/2017 | | INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 18/03/2017 TO 17/09/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/878/2017) | | | |
| 74G4 | HDB S\$600M2.035%N260916 | SGD | 0.00000 | 11/09/2017 | 11/09/2017 | 18/09/2017 | | INTEREST PAYMENT OF 2.035% P.A. PERIOD FROM 16/03/2017 TO 15/09/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/839/2017) | | | |
| 6ZB8 | LTA S\$650M2.73%N200918 | SGD | 0.00000 | 11/09/2017 | 11/09/2017 | 18/09/2017 | | INTEREST PAYMENT OF 2.73% P.A. PERIOD FROM 18/03/2017 TO 17/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/858/2017) | | | |
| 6ZB7 | LTA S\$650M3.51%N300918 | SGD | 0.00000 | 11/09/2017 | 11/09/2017 | 18/09/2017 | | INTEREST PAYMENT OF 3.51% P.A. PERIOD FROM 18/03/2017 TO 17/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/859/2017) | | | |
| 6VJ4 | PERENNIALTREAS\$100M4 .25%180316 | SGD | 0.00000 | 11/09/2017 | 11/09/2017 | 18/09/2017 | | INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 16/03/2017 TO 15/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/852/2017) | | | |
| 6VJ4 | PERENNIALTREAS\$100M4 .25%180316 | SGD | 0.00000 | 11/09/2017 | 11/09/2017 | 18/09/2017 | | INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 16/03/2017 TO 16/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/897/2017) | | | |

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| 71E3 | PERENNIALTREAS\$125M4.9%190318 | SGD | | 0.00000 | 11/09/2017 | 11/09/2017 | 18/09/2017 | | INTEREST PAYMENT FEE OF 4.90% P.A. PERIOD FROM 18/03/2017 TO 17/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/854/2017). | | | |
| 79E9 | SUNTEC REITS\$100M3.025%N220316 | SGD | | 0.00000 | 11/09/2017 | 11/09/2017 | 18/09/2017 | | INTEREST PAYMENT OF 3.025% P.A. PERIOD FROM 16/03/2017 TO 15/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/860/2017) | | | |
| 2C76 | ZHONGMIN BAIHUI RETAIL GRP LTD | SGD | | 0.00000 | 11/09/2017 | 13/09/2017 | 27/09/2017 | | MANDATORY CASH DIVIDEND/DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1949/2017) | | 5SR | ZBRG.SI |
| 3257 | GENTING SPS\$500M5.125% PERPSEC | SGD | | 0.00000 | 11/10/2017 | 11/10/2017 | 19/10/2017 | | INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 18/04/2017 TO 18/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/896/2017) | | P9GZ | GENSc.SI |
| 6SJ3 | FALCON ENERGY\$50M5.5%N170919 | SGD | | 0.00000 | 12/09/2017 | 12/09/2017 | 19/09/2017 | | INTEREST & REDEMPTION PAYMENTS OF 5.5% P.A. PERIOD FROM 19/03/2017 TO 18/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/838/2017) | | | |
| 57I3 | HDB S\$1.45B2.365%N180919 | SGD | | 0.00000 | 12/09/2017 | 12/09/2017 | 19/09/2017 | | INTEREST PAYMENT OF 2.365% P.A. PERIOD FROM 19/03/2017 TO 18/09/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/877/2017) | | | |
| 6SJ1 | HDB S\$500M2.288%N190919 | SGD | | 0.00000 | 12/09/2017 | 12/09/2017 | 19/09/2017 | | INTEREST PAYMENT OF 2.288% P.A. PERIOD FROM 19/03/2017 TO 18/09/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/876/2017) | | | |
| 1O75 | JACKSPEED CORPORATION LIMITED | SGD | | 0.06000 | 12/09/2017 | 14/09/2017 | 29/09/2017 | | MANDATORY CASH DIVIDEND/DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2097/2017) | | J17 | JACK.SI |
| 6T57 | MAPLETREELOG S\$350M5.375% PERP | SGD | | 0.00000 | 12/09/2017 | 12/09/2017 | 19/09/2017 | | INTEREST & REDEMPTION PAYMENT OF 5.375% P.A. PERIOD FROM 19/03/2017 TO 18/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/879/2017) | | | |
| 1O60 | MEGACHEM LIMITED | SGD | | 0.10000 | 12/09/2017 | 14/09/2017 | 29/09/2017 | | MANDATORY CASH DIVIDEND/DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1926/2017) | | 5DS | MEGA.SI |

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| 6PC2 | SABANA SUKUK S\$90M4%TC180319 | SGD | 0.00000 | 12/09/2017 | 12/09/2017 | 19/09/2017 | | COUPON PAYMENT OF 4.00% P.A. PERIOD FROM 19/03/2017 TO 18/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/855/2017) | | | |
| 6W43 | SP POWER A S\$250M3.4%N320919 | SGD | 0.00000 | 12/09/2017 | 12/09/2017 | 19/09/2017 | | INTEREST PAYMENT OF 3.40% P.A. PERIOD FROM 19/03/2017 TO 18/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/882/2017) | | | |
| 1K31 | TAT SENG PACKAGING GROUP LTD | SGD | 0.20000 | 12/09/2017 | 14/09/2017 | 29/09/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1960/2017) | | T12 | TASE.SI |
| 6SI5 | VIVAITRUST S\$100M4.15%N180919 | SGD | 0.00000 | 12/09/2017 | 12/09/2017 | 19/09/2017 | | INTEREST PAYMENT OF 4.15% P.A. PERIOD FROM 19/03/2017 TO 18/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/875/2017) | | | |
| 6T63 | CITYDEVS\$100M3.38%N19 0320 | SGD | 0.00000 | 13/09/2017 | 13/09/2017 | 20/09/2017 | | INTEREST PAYMENT OF 3.38% P.A. PERIOD FROM 20/03/2017 TO 19/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/874/2017) | | | |
| 1CC0 | AVI-TECH ELECTRONICS LIMITED | SGD | 0.00000 | 13/11/2017 | 15/11/2017 | 29/11/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.015, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/1996/2017) | | BKY | AVTH.SI |
| 1CC0 | AVI-TECH ELECTRONICS LIMITED | SGD | 0.00000 | 13/11/2017 | 15/11/2017 | 29/11/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1995/2017) | | BKY | AVTH.SI |
| 6PC3 | CITY DEV S\$100M3.9%N240321S56 | SGD | 0.00000 | 14/09/2017 | 14/09/2017 | 21/09/2017 | | INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 21/03/2017 TO 20/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/880/2017) | | | |
| 6W51 | CITY DEV S\$50M2.78%N180921 S51 | SGD | 0.00000 | 14/09/2017 | 14/09/2017 | 21/09/2017 | | INTEREST PAYMENT OF 2.78% P.A. PERIOD FROM 21/03/2017 TO 20/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/873/2017) | | | |
| 79G5 | AACI REIT MTN S\$50M3.6%N220322 | SGD | 0.00000 | 15/09/2017 | 15/09/2017 | 22/09/2017 | | INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 22/03/2017 TO 21/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/881/2017) | | | |

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| 6Q76 | HDB S\$650M1.95%N210922 | SGD | 0.00000 | 15/09/2017 | 15/09/2017 | 22/09/2017 | | INTEREST PAYMENT OF 1.95% P.A. PERIOD FROM 22/03/2017 TO 22/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/893/2017) | | | |
| 6Z73 | HONGFOK S\$120M4.75%190322 | SGD | 0.00000 | 15/09/2017 | 15/09/2017 | 22/09/2017 | | INTEREST PAYMENTS FEE OF 4.75% P.A. PERIOD FROM 22/03/2017 TO 21/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/861/2017) | | | |
| 71E6 | MAPLETREEGCCTS\$120M 3.5%230322 | SGD | 0.00000 | 15/09/2017 | 15/09/2017 | 22/09/2017 | | INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 22/03/2017 TO 21/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/908/2017) | | | |
| 1N26 | MDR LIMITED | SGD | 0.02500 | 15/09/2017 | 19/09/2017 | 29/09/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0000399 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1950/2017) (LM/1978/2017) | A27 | | MDRT.SI |
| 2B80 | OUE LIMITED | SGD | 0.00000 | 15/09/2017 | 19/09/2017 | 29/09/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1850/2017) | LJ3 | | OVES.SI |
| 74H3 | ASCENDASH- BT\$70M3.325%N220923 | SGD | 0.00000 | 18/09/2017 | 18/09/2017 | 25/09/2017 | | INTEREST PAYMENT OF 3.325% P.A. PERIOD FROM 23/03/2017 TO 23/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/894/2017) | | | |
| 71F6 | ASCENDASPT S\$75M3.5%260324 | SGD | 0.00000 | 18/09/2017 | 18/09/2017 | 25/09/2017 | | INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 24/03/2017 TO 23/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/884/2017) | | | |
| 71F2 | ASCOTTRMTN S\$120M 4% N240322 | SGD | 0.00000 | 18/09/2017 | 18/09/2017 | 25/09/2017 | | INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 23/03/2017 TO 23/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/902/2017) | | | |
| 71F3 | CITY DEV S\$115M2.93%N210324S60 | SGD | 0.00000 | 18/09/2017 | 18/09/2017 | 25/09/2017 | | INTEREST PAYMENT OF 2.93% P.A. PERIOD FROM 24/03/2017 TO 24/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/892/2017) | | | |
| 79G3 | F&N TREA S\$160M 3.09%N220323 | SGD | 0.00000 | 18/09/2017 | 18/09/2017 | 25/09/2017 | | INTEREST PAYMENT OF 3.09% P.A. PERIOD FROM 23/03/2017 TO 22/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/886/2017) | | | |

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| 6TA0 | FCLTREA S\$600M4.88%PERPSEC | SGD | 0.00000 | 18/09/2017 | 18/09/2017 | 25/09/2017 | | INTEREST PAYMENTS OF 4.88% P.A. PERIOD FROM 24/03/2017 TO 23/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/883/2017) | | | |
| 6Q77 | HYFLUX S\$65M4.60%N190923S9 | SGD | 0.00000 | 18/09/2017 | 18/09/2017 | 25/09/2017 | | INTEREST PAYMENT FEE OF 4.60% P.A. PERIOD FROM 23/06/2017 TO 22/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/814/2017) | | | |
| 1CB2 | SIN HENG HEAVY MACHINERY LTD | SGD | 0.00000 | 18/09/2017 | 20/09/2017 | 27/09/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1952/2017) | BKA | | SIHM.SI |
| 6WB2 | SINGTELTREA S\$150M2.58%N200924 | SGD | 0.00000 | 18/09/2017 | 18/09/2017 | 25/09/2017 | | INTEREST PAYMENT OF 2.58% P.A. PERIOD FROM 24/03/2017 TO 24/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/900/2017) | | | |
| 57I7 | SLF S\$70M 3.203%N230925S2 | SGD | 0.00000 | 18/09/2017 | 18/09/2017 | 25/09/2017 | | INTEREST PAYMENTS OF 3.203% P.A. PERIOD FROM 25/03/2017 TO 24/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/885/2017) | | | |
| 1CJ7 | ADVANCER GLOBAL LIMITED | SGD | 0.00000 | 19/09/2017 | 21/09/2017 | 29/09/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0049 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1893/2017) | 43Q | | ADV.N.SI |
| 6PC9 | HDB S\$750M3.008%N210326 | SGD | 0.00000 | 19/09/2017 | 19/09/2017 | 26/09/2017 | | INTEREST PAYMENTS OF 3.008% P.A. .PERIOD FROM 26/03/2017 TO 25/09/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/903/2017) | | | |
| 1U22 | RIVERSTONE HOLDINGS LIMITED | SGD | 0.00000 | 19/09/2017 | 21/09/2017 | 06/10/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, MYR 0.013 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2056/2017) | AP4 | | RVHL.SI |
| 6W65 | WINGTAI S\$100M 4.5%N220926 | SGD | 0.00000 | 19/09/2017 | 19/09/2017 | 26/09/2017 | | INTEREST PAYMENTS OF 4.50% P.A. .PERIOD FROM 26/03/2017 TO 25/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/863/2017) | | | |
| 74H8 | LIPPO MALLS TR S\$140M7%PERPSEC | SGD | 0.00000 | 20/09/2017 | 20/09/2017 | 27/09/2017 | | INTEREST PAYMENTS OF 7% P.A. PERIOD FROM 27/03/2017 TO 26/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/904/2017) | | | |

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| 6WB5 | ROWSLEY S\$100M6.5%N180327 | SGD | 0.00000 | 20/09/2017 | 20/09/2017 | 27/09/2017 | | INTEREST PAYMENT OF 6.50% P.A. PERIOD FROM 27/03/2017 TO 27/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/899/2017) | | | |
| 71F9 | LUM CHANG S\$50M5.5%N190328 | SGD | 0.00000 | 21/09/2017 | 21/09/2017 | 28/09/2017 | | INTEREST PAYMENTS OF 5.50% P.A. PERIOD FROM 28/03/2017 TO 27/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/913/2017) | | | |
| 1H04 | SHANGRI-LA ASIA LIMITED | SGD | 1.00000 | 22/09/2017 | 26/09/2017 | 06/10/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, HKD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2040/2017) | S07 | | SHNG.SI |
| 71G1 | TACORP S\$40M 5.5%N180329 | SGD | 0.00000 | 22/09/2017 | 22/09/2017 | 29/09/2017 | | INTEREST PAYMENTS OF 5.50% P.A. PERIOD FROM 29/03/2017 TO 28/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/910/2017) | | | |
| 74H9 | UOL TREASURY S\$240M2.5%N200929 | SGD | 0.00000 | 22/09/2017 | 22/09/2017 | 29/09/2017 | | INTEREST PAYMENTS OF 2.50% P.A .PERIOD FROM 29/03/2017 TO 28/09/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/909/2017) | | | |
| 2E64 | CORDLIFE GROUP LIMITED | SGD | 0.00000 | 24/10/2017 | 26/10/2017 | 10/11/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2091/2017) | P8A | | CORD.SI |
| 1Q80 | KARIN TECHNOLOGY HLDGS LIMITED | SGD | 0.10000 | 24/10/2017 | 26/10/2017 | 16/11/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.098 PER SHARE, TAX NOT APPLICABLE (LM/2058/2017) | K29 | | KARI.SI |
| 1BF6 | RYOBI KISO HOLDINGS LTD. | SGD | 0.00000 | 24/10/2017 | 26/10/2017 | 08/11/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2050/2017) | BDN | | RKHL.SI |
| 1BF6 | RYOBI KISO HOLDINGS LTD. | SGD | 0.00000 | 24/10/2017 | 26/10/2017 | 08/11/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2098/2017) | BDN | | RKHL.SI |
| 71G0 | BREADTALK S\$75M4.6%N190401 | SGD | 0.00000 | 25/09/2017 | 25/09/2017 | 02/10/2017 | | INTEREST PAYMENTS OF 4.60% P.A .PERIOD FROM 01/04/2017 TO 30/09/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/914/2017) | | | |
| 1CD1 | K1 VENTURES LIMITED | SGD | 0.00000 | 25/10/2017 | 27/10/2017 | 08/11/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.065 PER SHARE, TAX EXEMPTED (1-TIER) LM/1823/2017 | BLT | | KMAR.SI |

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| 1CD1 | K1 VENTURES LIMITED | SGD | | 0.00000 | 25/10/2017 | 27/10/2017 | 08/11/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.065 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1823/2017) | | BLT | KMAR.SI |
| 79I8 | FCT MTN S\$90M2.365%N200403 S11 | SGD | | 0.00000 | 26/09/2017 | 26/09/2017 | 03/10/2017 | | INTEREST PAYMENT FEE OF 2.365% P.A. PERIOD FROM 03/07/2017 TO 02/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/793/2017) | | | |
| 1CA2 | ELLIPSIZ LTD | SGD | | 0.00000 | 26/10/2017 | 30/10/2017 | 21/11/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.045 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2021/2017) | | BIX | ELPZ.SI |
| 1CA2 | ELLIPSIZ LTD | SGD | | 0.00000 | 26/10/2017 | 30/10/2017 | 21/11/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2020/2017) | | BIX | ELPZ.SI |
| 1J56 | GL LIMITED | SGD | | 0.00000 | 26/10/2017 | 30/10/2017 | 20/11/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.022 PER SHARE, TAX NOT APPLICABLE (LM/2064/2017) | | B16 | GLLI.SI |
| 1R95 | GUOCOLAND LIMITED | SGD | | 1.00000 | 26/10/2017 | 30/10/2017 | 21/11/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.07 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2065/2017) | | | |
| 7X74 | MAPLETREETREAS\$250M 3.88%181004 | SGD | | 0.00000 | 27/09/2017 | 27/09/2017 | 04/10/2017 | | INTEREST PAYMENT FEE OF 3.88% P.A. PERIOD FROM 04/04/2017 TO 03/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/791/2017) | | | |
| 1J26 | SINGAPORE EXCHANGE LIMITED | SGD | | 0.01000 | 27/09/2017 | 29/09/2017 | 06/10/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.13 PER SHARE, TAX EXEMPTED (1-TIER) LM/1774/2017 | | S68 | SGXL.SI |
| 1G32 | SPINDEX INDUSTRIES LIMITED | SGD | | 0.10000 | 31/10/2017 | 02/11/2017 | 16/11/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2032/2017) | | 564 | SNEX.SI |
| TE20 | THAI OIL PCL-FOR, TOP-F | THB | | 0.00000 | 07/09/2017 | 12/09/2017 | 22/09/2017 | | CASH DIV OF THB1.50, LESS 10% TAX. | | TOP-F | TOPf.BK |
| TE21 | THAI OIL PCL-LOCAL, TOP | THB | | 0.00000 | 07/09/2017 | 12/09/2017 | 22/09/2017 | | CASH DIV OF THB1.50, LESS 10% TAX. | | TOP | TOP.BK |
| TE22 | THAI OIL PCL-NVDR, TOP- R | THB | | 0.00000 | 07/09/2017 | 12/09/2017 | 22/09/2017 | | CASH DIV OF THB1.50, LESS 10% TAX. | | TOP-R | TOPn.BK |
| BNI8 | BCPG PUBLIC CO LTD, BCPG | THB | | 0.00000 | 08/09/2017 | 13/09/2017 | 22/09/2017 | | CASH DIV OF THB0.150, LESS 10% TAX | | BCPG | BCPG.BK |
| BNI9 | BCPG PUBLIC CO LTD- NVDR,BCPG-R | THB | | 0.00000 | 08/09/2017 | 13/09/2017 | 22/09/2017 | | CASH DIV OF THB0.150, LESS 10% TAX | | BCPG-R | BCPGn.BK |

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| BNI7 | BCPG PUBLIC CO-FOREIGN, BCPG/F | THB | | 0.00000 | 08/09/2017 | 13/09/2017 | 22/09/2017 | | CASH DIV OF THB0.150, LESS 10% TAX | | BCPG-F | BCPGf.BK |
| H703 | HOME PRODUCT CENTER-F, HMPRO-F | THB | | 0.00000 | 08/09/2017 | 13/09/2017 | 27/09/2017 | | CASH DIV OF THB0.130, LESS 10% TAX | | HMPRO-F | HMPROf.BK |
| H686 | HOME PRODUCT CENTER-L, HMPRO | THB | | 0.00000 | 08/09/2017 | 13/09/2017 | 27/09/2017 | | CASH DIV OF THB0.130, LESS 10% TAX | | HMPRO | HMPRO.BK |
| H705 | HOME PRODUCT CNTR-NVDR,HMPRO-R | THB | | 0.00000 | 08/09/2017 | 13/09/2017 | 27/09/2017 | | CASH DIV OF THB0.130, LESS 10% TAX | | HMPRO-R | HMPROn.BK |
| TDO5 | THAIRE LIFE ASSUR PCL,THREL | THB | | 0.00000 | 11/09/2017 | 14/09/2017 | | | CASH DIV OF THB0.20, LESS 10% TAX. PAYMENT DATE - PENDING | | THREL | THREL.BK |
| TDO4 | THAIRE LIFE ASSUR-FORE,THREL/F | THB | | 0.00000 | 11/09/2017 | 14/09/2017 | | | CASH DIV OF THB0.20, LESS 10% TAX. PAYMENT DATE - PENDING | | THREL-F | THRELf.BK |
| TDO3 | THAIRE LIFE ASSUR-NVDR,THREL-R | THB | | 0.00000 | 11/09/2017 | 14/09/2017 | | | CASH DIV OF THB0.20, LESS 10% TAX. PAYMENT DATE - PENDING | | THREL-R | THRELn.BK |
| BA40 | BANGKOK DUSIT MED NVDR,BDMS-R | THB | | 0.10000 | 12/09/2017 | 15/09/2017 | 28/09/2017 | | CASH DIV OF THB0.130, LESS 10% TAX | | BDMS-R | BDMSn.BK |
| BC48 | BANGKOK DUSIT MED SVS, BDMS | THB | | 0.10000 | 12/09/2017 | 15/09/2017 | 28/09/2017 | | CASH DIV OF THB0.130, LESS 10% TAX | | BDMS | BDMS.BK |
| BA41 | BANGKOK DUSIT MED SVS-F,BDMS/F | THB | | 0.10000 | 12/09/2017 | 15/09/2017 | 28/09/2017 | | CASH DIV OF THB0.130, LESS 10% TAX | | BDMS-F | BDMSf.BK |
| S972 | SUPALAI PCL-F, SPALI-F | THB | | 0.00000 | 18/09/2017 | 21/09/2017 | | | RIGHT ISSUE 1 FOR 4 AT NO COST | | SPALI-F | SPALIf.BK |
| S554 | SUPALAI PCL-L, SPALI | THB | | 0.00000 | 18/09/2017 | 21/09/2017 | | | RIGHT ISSUE 1 FOR 4 AT NO COST | | | |
| SJ40 | SUPALAI PUB CO LTD (NVDR) | THB | | 0.00000 | 18/09/2017 | 21/09/2017 | | | RIGHT ISSUE 1 FOR 4 AT NO COST | | SPALI-R | SPALIn.BK |
| T192 | THAILAND CARPET MFG-F, TCMC-F | THB | | 0.00000 | 26/09/2017 | 29/09/2017 | | | RIGHTS ISSUE 1 FOR 2 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD - 13/11/2017 ~ 17/11/2017 INSTRUCTION CUT-OFF - 09/11/2017 | | TCMC-F | TCMCf.BK |
| T269 | THAILAND CARPET MFG-LOCAL,TCMC | THB | | 0.00000 | 26/09/2017 | 29/09/2017 | | | RIGHTS ISSUE 1 FOR 2 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD - 13/11/2017 ~ 17/11/2017 INSTRUCTION CUT-OFF - 09/11/2017 | | TCMC | TCMC.BK |
| TD23 | THAILND CARPET MFG-NVDR,TCMC-R | THB | | 0.00000 | 26/09/2017 | 29/09/2017 | | | RIGHTS ISSUE 1 FOR 2 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD - 13/11/2017 ~ 17/11/2017 INSTRUCTION CUT-OFF - 09/11/2017 | | TCMC-R | TCMCn.BK |
| AA07 | ASIAN SEAFD CLDST NVDR,ASIAN-R | THB | | 0.00000 | 28/09/2017 | 03/10/2017 | 16/10/2017 | | CASH DIV OF THB0.056, LESS 10% TAX SHARE DIVIDEND 1 FOR 2 | | ASIAN-R | ASIANn.BK |
| AC36 | ASIAN SEAFOODS CLDST-F,ASIAN-F | THB | | 0.00000 | 28/09/2017 | 03/10/2017 | 16/10/2017 | | CASH DIV OF THB0.056, LESS 10% TAX SHARE DIVIDEND 1 FOR 2 | | ASIAN-F | ASIANf.BK |

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| A555 | ASIAN SEAFOODS COLDST-L, ASIAN | THB | | 0.00000 | 28/09/2017 | 03/10/2017 | 16/10/2017 | | CASH DIV OF THB0.056, LESS 10% TAX SHARE DIVIDEND 1 FOR 2 | | | |
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