

Entitlements as at 20/09/2017

| CODE | COMPANY | MKT | CLOB | PAR VALUE | EX DATE | BC DATE | PAID DATE | DELISTED DATE | REMARK | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|--------------------------------|-----|------|-----------|------------|------------|-----------|---------------|--|---------|---------------------|-------------|
| AKK5 | ALICE QUEEN LTD-CW17, AQXO | AUD | | 0.00000 | 30/09/2017 | | | | EXPIRY OF WARRANT ON 30/09 | | AQXO | AQXO.AX |
| EBC4 | EVERGREEN INTL HLDGS,238 | HKD | | 0.00000 | 03/10/2017 | 06/10/2017 | | | INTERIM DIV OF HKD0.19 (APPROXIMATELY RMB0.16) | | 238 | 0238.HK |
| 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 |
| K321 | KECK SENG INVESTMENTS, 184 | HKD | | 0.00000 | 04/10/2017 | 09/10/2017 | | | INT DIV HKD0.03 | | 184 | 0184.HK |
| LA79 | LUYE PHARMA GROUP LTD,2186 | HKD | | 0.00000 | 04/10/2017 | 09/10/2017 | | | INTERIM DIV OF RMB0.029 (APPROXIMATELY HKD0.033) | | 2186 | 2186.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 |
| V273 | AMVIG HOLDINGS LIMITED, 2300 | HKD | | 0.00000 | 04/12/2017 | 06/12/2017 | | | INTERIM DIV OF HKD 0.076 | | 2300 | 2300.HK |
| C789 | CHINA ZHONGWANG HLDGS, 1333 | HKD | | 0.00000 | 06/10/2017 | 10/10/2017 | | | INTERIM DIV OF HK\$0.10 | | 1333 | 1333.HK |
| M759 | MULTIFIELD INT'L HLDGS LTD,898 | HKD | | 0.00000 | 06/10/2017 | 10/10/2017 | | | INT DIV HKD0.006 | | 898 | 0898.HK |
| TFG3 | TIANYUN INTERNATIONAL HLD,6836 | HKD | | 0.00000 | 06/10/2017 | 10/10/2017 | | | INTERIM DIV HKD0.016 | | 6836 | 6836.HK |
| W362 | WING ON COMPANY INTL LTD, 289 | HKD | | 0.00000 | 06/10/2017 | 10/10/2017 | | | SPECIAL DIV HKD1.10 | | 289 | 0289.HK |
| E599 | ENERCHINA HLDGS LTD, 00622 | HKD | | 0.00000 | 07/11/2017 | 07/11/2017 | | | SHARE CONSOLIDATION 5 INTO 1 , EFFECTIVE DATE - 07/11/2017 | | 622 | 0622.HK |
| LAQ1 | LONGFOR PROPERTIES,960 | HKD | | 0.00000 | 07/12/2017 | 11/12/2017 | | | INTERIM DIV OF RMB0.20 | | 960 | 0960.HK |
| S951 | SMARTONE TELECOM HLDG LTD,315 | HKD | | 0.00000 | 08/11/2017 | 10/11/2017 | | | FINAL DIV HKD0.33 (WITH SCRIP OPTION) | | 315 | 0315.HK |
| B852 | BRILLIANCE CHI AUTOMOTIVE,1114 | HKD | | 0.00000 | 09/10/2017 | 11/10/2017 | | | INT DIV HKD0.11 | | 1114 | 1114.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 |
| TFP1 | TEN PAO GROUP HOLDINGS L, 1979 | HKD | | 0.00000 | 09/10/2017 | 11/10/2017 | | | INTERIM DIV HKD0.025 | | 1979 | 1979.HK |

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| 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 |
| J804 | CHINA JICHENG HLDGS LTD,1027 | HKD | | 0.00000 | 10/10/2017 | 10/10/2017 | | | SHARE CONSOLIDATION 20 INTO 1, EFFECTIVE DATE - 10/10/2017 | | 1027 | 1027.HK |
| CM85 | CHINA SHINEWAY PHARMAC, 2877 | HKD | | 0.00000 | 10/10/2017 | 12/10/2017 | | | INTERIM DIV RMB0.11 (HKD0.13) | | 2877 | 2877.HK |
| G317 | GUANGDONG INVESTMENT, 270 | HKD | | 0.00000 | 10/10/2017 | 12/10/2017 | | | INT DIV HKD 0.145 | | 270 | 0270.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 |
| 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 |
| TB57 | CHINA HKBRIDGE HLDGS LTD, 2323 | HKD | | 0.00000 | 13/10/2017 | 17/10/2017 | | | RIGHTS ISSUE 1 FOR 2 AT HK\$2.20 PER RTS SHARE | | 2323 | 2323.HK |
| 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 |
| CLU5 | CHINA PIONEER PHARMA HLD,1345 | HKD | | 0.00000 | 16/10/2017 | 18/10/2017 | | | INTERIM DIV OF RMB0.064 | | 1345 | 1345.HK |
| S548 | SINGAMAS CONTAINER HLDGS, 716 | HKD | | 0.00000 | 16/10/2017 | 18/10/2017 | | | INTERIM DIV HKD0.015 | | 716 | 0716.HK |
| TAK5 | TIANDE CHEMICAL HLDGS,609 | HKD | | 0.00000 | 16/10/2017 | 18/10/2017 | | | INTERIM DIV HKD0.04 | | 609 | 0609.HK |
| HC23 | HOSA INTERNATIONAL LTD, 2200 | HKD | | 0.00000 | 16/11/2017 | 20/11/2017 | | | INTERIM DIV OF HK\$0.039 | | 2200 | 2200.HK |
| 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 |
| Z195 | ZHONGZHI PHARM HLDGS,3737 | HKD | | 0.00000 | 17/10/2017 | 19/10/2017 | | | INTERIM DIV HKD0.01875 | | 3737 | 3737.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 |
| BJ73 | BAMBOOS HEALTH CARE HLDGS,2293 | HKD | | 0.00000 | 19/10/2017 | 23/10/2017 | | | FINAL DIV OF HKD 0.05 | | 2293 | 2293.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 |
| B913 | BEIJING CAPTL INTL AIRPORT,694 | HKD | | 0.00000 | 20/09/2017 | 22/09/2017 | | | INTERIM DIV OF RMB 0.0876 (HKD 0.10311) | | 694 | 0694.HK |
| MBN4 | MING FAI INTL HLDGS LTD, 3828 | HKD | | 0.00000 | 20/09/2017 | 25/09/2017 | | | INTERIM DIV OF HKD 0.02 | | 3828 | 3828.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| 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 |
| G086 | GUOCO GROUP LTD, 53 | HKD | | 0.00000 | 20/11/2017 | 22/11/2017 | | | FINAL DIV HKD3.00 | | 53 | 0053.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 |
| CA88 | CHINA MERCHANTS PORT HLDGS,144 | HKD | | 0.00000 | 21/09/2017 | 25/09/2017 | | | (1) INTERIM DIV OF HKD 0.22 (IN SCRIP FORM WITH CASH OPTION) (2) SPECIAL DIV OF HKD 1.35 (IN SCRIP FORM WITH CASH OPTION) | | 144 | 0144.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 |
| CT70 | COMPUTIME GROUP LTD,320 | HKD | | 0.00000 | 21/09/2017 | 25/09/2017 | | | FINAL DIV HKD 0.075 | | 320 | 0320.HK |
| P877 | PEGASUS INT'L HOLDINGS LTD,676 | HKD | | 0.00000 | 21/09/2017 | 25/09/2017 | | | INTERIM DIV HKD0.02 | | 676 | 0676.HK |
| S805 | SAS DRAGON HOLDINGS LTD, 1184 | HKD | | 0.00000 | 21/09/2017 | 25/09/2017 | | | INTERIM DIV HKD0.048 | | 1184 | 1184.HK |
| SJQ1 | SHEEN TAI HOLDINGS GRP CO,1335 | HKD | | 0.00000 | 21/09/2017 | 25/09/2017 | | | INTERIM DIV HKD0.01 | | 1335 | 1335.HK |
| L036 | LAM SOON HONG KONG LTD, 411 | HKD | | 0.00000 | 21/11/2017 | 23/11/2017 | | | FINAL DIV OF HKD 0.23 | | 411 | 0411.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 |
| 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 |
| 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 |
| SS20 | YUHUA ENERGY HOLDINGS LTD,2728 | HKD | | 0.00000 | 22/09/2017 | 26/09/2017 | | | INTERIM DIV HKD0.005 | | 2728 | 2728.HK |
| CGF1 | CHINA TIAN LUN GAS HLDGS,1600 | HKD | | 0.00000 | 23/10/2017 | 25/10/2017 | | | INTERIM DIV APPROX. HKD0.091 | | 1600 | 1600.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 |
| K689 | KOWLOON DEVELOPMENT CO.LTD, 34 | HKD | | 0.00000 | 23/11/2017 | 27/11/2017 | | | INTERIM DIV OF HKD0.22 | | 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 |

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| JBX6 | JNBY DESIGN LTD, 3306 | HKD | | 0.00000 | 24/10/2017 | 26/10/2017 | | | FIN DIV RMB0.4794 | | 3306 | 3306.HK |
| C850 | CHINA EVERBRIGHT LTD, 165 | HKD | | 0.00000 | 25/09/2017 | 27/09/2017 | | | INTERIM DIV OF HKD0.25 | | 165 | 0165.HK |
| K445 | CHINA FINANCIAL SVS HLDGS,605 | HKD | | 0.00000 | 25/09/2017 | 27/09/2017 | | | INTERIM DIV OF HKD 0.0105 | | 605 | 0605.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 |
| G869 | GALAXY ENTERTAINMENT GRP L, 27 | HKD | | 0.00000 | 25/09/2017 | 27/09/2017 | | | SPECIAL DIV HK\$0.33 | | 27 | 0027.HK |
| G072 | GOLIK HOLDING LTD, 1118 | HKD | | 0.00000 | 25/09/2017 | 27/09/2017 | | | INT DIV HKD 0.015 | | 1118 | 1118.HK |
| G891 | GOOD FRIEND INTL HOLDINGS,2398 | HKD | | 0.00000 | 25/09/2017 | 27/09/2017 | | | INT DIV RMB 0.05 (APPROX. HKD 0.0592) (TO BE ANNOUNCED) | | 2398 | 2398.HK |
| H909 | HOPEFLUENT GROUP HLDGS LTD,733 | HKD | | 0.00000 | 25/09/2017 | 27/09/2017 | | | INT DIV HKD 0.045 | | 733 | 0733.HK |
| LAT5 | LANSEN PHARMACEUTICAL, 503 | HKD | | 0.00000 | 25/09/2017 | 27/09/2017 | | | INTERIM DIV OF HKD 0.0417 (APPROXIMATELY USD 0.0053) | | 503 | 0503.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 |
| B871 | TAI UNITED HOLDINGS LTD, 718 | HKD | | 0.00000 | 25/09/2017 | 27/09/2017 | | | INTERIM DIV HKD0.0181 | | 718 | 0718.HK |
| T143 | TIANJIN DEVELOPMENT HLDGS,882 | HKD | | 0.00000 | 25/09/2017 | 27/09/2017 | | | INTERIM DIV HKD0.0408 | | 882 | 0882.HK |
| V240 | VEDAN INT'L (HLDGS) LTD, 2317 | HKD | | 0.00000 | 25/09/2017 | 27/09/2017 | | | INTERIM DIV USD0.00307 (APPROX. HKD0.023926045) | | 2317 | 2317.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 |
| SJ01 | SEA HOLDINGS LTD (251) | HKD | | 0.00000 | 26/09/2017 | 28/09/2017 | | | INTERIM DIV HKD0.02 | | 251 | 0251.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 |
| SCY9 | BEIJING ENTERPRISES WATER, 371 | HKD | | 0.00000 | 27/09/2017 | 29/09/2017 | | | INTERIM DIV OF HKD 0.08 | | 371 | 0371.HK |

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| 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 |
| C766 | CHINA RESOURCES BEER HLDGS,291 | HKD | 0.00000 | 27/09/2017 | 29/09/2017 | | | INTERIM DIV OF RMB0.07 (HK\$0.08) | 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 |
| A564 | APT SATELLITE HLDGS LTD, 1045 | HKD | 0.00000 | 28/09/2017 | 03/10/2017 | | | INTERIM DIV OF HKD 0.035 | 1045 | 1045.HK |
| AB75 | ARTS OPTICAL INT'L HLDGS, 1120 | HKD | 0.00000 | 28/09/2017 | 03/10/2017 | | | SPECIAL DIV OF HKD 0.02 | 1120 | 1120.HK |
| A786 | ASIA SATELLITE TELECOMMS, 1135 | HKD | 0.00000 | 28/09/2017 | 03/10/2017 | | | INTERIM DIV OF HKD0.18 | 1135 | 1135.HK |
| SLI2 | CNQC INTERNATIONAL HLDGS, 1240 | HKD | 0.00000 | 28/09/2017 | 03/10/2017 | | | INTERIM DIV OF HKD 0.06 | 1240 | 1240.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 |
| G683 | GUANGNAN HOLDING,1203 | HKD | 0.00000 | 28/09/2017 | 03/10/2017 | | | INT DIV HKD 0.01 | 1203 | 1203.HK |
| T339 | HAITONG INT'L SECS GROUP, 665 | HKD | 0.00000 | 28/09/2017 | 03/10/2017 | | | INT DIV HKD 0.10 (WITH SCRIP OPTION) | 665 | 0665.HK |
| 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 |
| IE72 | IBI GROUP HOLDINGS LTD , 1547 | HKD | 0.00000 | 28/09/2017 | 03/10/2017 | | | FINAL DIV HKD 0.01 | 1547 | 1547.HK |
| L703 | LUEN THAI HOLDINGS LTD, 311 | HKD | 0.00000 | 28/09/2017 | 03/10/2017 | | | INTERIM DIV OF USD 0.00524 (APPROXIMATELY HKD0.0407) | 311 | 0311.HK |
| TCI6 | TANG PALACE CHINA HOLDING,1181 | HKD | 0.00000 | 28/09/2017 | 03/10/2017 | | | BONUS ISSUE 1 FOR 4 | 1181 | 1181.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 |
| CI12 | CCT LAND HOLDINGS LTD, 261 | HKD | 0.00000 | 29/09/2017 | 29/09/2017 | | | SHARE CONSOLIDATION 20 INTO 1, EFFECTIVE DATE - 29/09/2017 | 261 | 0261.HK |
| CNK8 | COGOBUY GROUP, 400 | HKD | 0.00000 | 29/09/2017 | 04/10/2017 | | | INTERIM DIV OF HKD 0.05 | 400 | 0400.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 |
| SBS5 | SOHO CHINA LTD,410 | HKD | 0.00000 | 29/09/2017 | 04/10/2017 | | | SPECIAL DIV RMB0.346 | 410 | 0410.HK |
| ZAB4 | ZHONG AN REAL ESTATE LTD,672 | HKD | 0.00000 | 29/09/2017 | 04/10/2017 | | | BONUS ISSUE 1 FOR 1 | 672 | 0672.HK |

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| E677 | ECOGREEN INT'L GROUP, 2341 | HKD | | 0.00000 | 30/10/2017 | 01/11/2017 | | | INTERIM DIV OF HK\$0.015 | | 2341 | 2341.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 |
| T446 | TSIM SHA TSUI PROPERTIES, 247 | HKD | | 0.00000 | 30/10/2017 | 01/11/2017 | | | INTERIM DIV HKD0.40 (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 |
| 6WE6 | ASCENDAS HR- BTS\$75M3.3%N200407 | SGD | | 0.00000 | 02/10/2017 | 02/10/2017 | 09/10/2017 | | INTEREST PAYMENTS OF 3.30% P.A .PERIOD FROM 07/04/2017 TO 06/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/950/2017) | | | |
| 71H4 | ASCENDASREITS\$130M2. 655%210407 | SGD | | 0.00000 | 02/10/2017 | 02/10/2017 | 09/10/2017 | | INTEREST PAYMENTS OF 2.655% P.A .PERIOD FROM 07/04/2017 TO 06/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/942/2017) | | | |

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| 6TD4 | FCL TREA S\$200M3.95%N211007 | SGD | | 0.00000 | 02/10/2017 | 02/10/2017 | 09/10/2017 | | INTEREST PAYMENTS OF 3.95% P.A .PERIOD FROM 07/04/2017 TO 06/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/952/2017) | | | |
| 1DC2 | HC SURGICAL SPECIALISTSLIMITED | SGD | | 0.00000 | 02/10/2017 | 04/10/2017 | 17/10/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2137/2017) | | 1B1 | HCSU.SI |
| 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 |
| 1DE9 | NIKKOAM-STC ASIA_XJ REIT ETF | SGD | | 0.00000 | 02/10/2017 | 04/10/2017 | 16/10/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.01128 PER SHARE, PAYMENT RATE IN NET (LM/2168/2017) | | CFA | NIKK.SI |
| 6PE5 | SIA S\$200M3.145%N210408 | SGD | | 0.00000 | 02/10/2017 | 02/10/2017 | 09/10/2017 | | INTEREST PAYMENTS OF 3.145% P.A. PERIOD FROM 08/04/2017 TO 07/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/948/2017) | | | |
| 6PE4 | SIA S\$300M3.75%N240408 | SGD | | 0.00000 | 02/10/2017 | 02/10/2017 | 09/10/2017 | | INTEREST PAYMENTS OF 3.75% P.A. PERIOD FROM 08/04/2017 TO 07/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/949/2017) | | | |
| 71H5 | SOILBUILDBIZ S\$100M3.6%210408 | SGD | | 0.00000 | 02/10/2017 | 02/10/2017 | 09/10/2017 | | INTEREST PAYMENTS OF 3.6% P.A. PERIOD FROM 08/04/2017 TO 07/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/941/2017) | | | |
| 7V66 | STELGPTRES\$600M3.4875 %N200408 | SGD | | 0.00000 | 02/10/2017 | 02/10/2017 | 09/10/2017 | | INTEREST PAYMENTS OF 4.4875% P.A. PERIOD FROM 08/04/2017 TO 07/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/951/2017) | | | |
| 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 |

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| 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) | | | |
| 6ZD5 | IVL S\$195M3.73%B251007 | SGD | | 0.00000 | 03/10/2017 | 03/10/2017 | 10/10/2017 | | INTEREST PAYMENTS OF 3.73% P.A. .PERIOD FROM 07/04/2017 TO 06/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/953/2017) | | | |
| 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 |
| 71H8 | CROESUSRETAIL S\$60M5%200413 | SGD | | 0.00000 | 06/10/2017 | 06/10/2017 | 13/10/2017 | | INTEREST PAYMENTS OF 5.0% P.A. PERIOD FROM 13/04/2017 TO 12/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/944/2017) | | | |
| 1E32 | NEW TOYO INT HLDGS LTD | SGD | | 0.25000 | 06/10/2017 | 10/10/2017 | 19/10/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.006 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2180/2017) | | N08 | NTYO.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 |
| 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 |
| 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 |
| 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 |
| 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) | | |
| 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) | | |
| 31B1 | ASPIAL TREA S\$200M5.3%B200401 | SGD | 0.00000 | 21/09/2017 | 25/09/2017 | 02/10/2017 | COUPON PAYMENT - 5.3% FOR PERIOD (BOTH DATES INCLUSIVE): 01-APR-2017 - 30-SEP-2017 (LM/2153/2017) | BRQZ | ASPAda.SI |
| 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) | | |

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| 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 |
| 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 |
| 6W78 | ASCENDASITRUSTS\$65M3 .8%N181001 | SGD | | 0.00000 | 25/09/2017 | 25/09/2017 | 02/10/2017 | | INTEREST PAYMENTS OF 3.80% P.A. PERIOD FROM 01/04/2017 TO 30/09/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/934/2017) | | | |
| 31B1 | ASPIAL TREA S\$200M5.3%B200401 | SGD | | 0.00000 | 25/09/2017 | 25/09/2017 | 02/10/2017 | | INTEREST PAYMENTS OF 5.30% P.A. PERIOD FROM 01/04/2017 TO 30/09/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/946/2017) | | BRQZ | ASPAda.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) | | | |
| 6WE0 | CITY DEV S\$125M3%N200402S58 | SGD | | 0.00000 | 25/09/2017 | 25/09/2017 | 02/10/2017 | | INTEREST PAYMENTS OF 3.00% P.A. PERIOD FROM 02/04/2017 TO 01/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/935/2017) | | | |

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| 79I9 | GLL IHT S\$100M3.62%N210330 S22 | SGD | | 0.00000 | 25/09/2017 | 25/09/2017 | 02/10/2017 | | INTEREST PAYMENT FEE OF 3.62% P.A. PERIOD FROM 30/03/2017 TO 29/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/925/2017) | | | |
| 6TB3 | GLL IHT S\$125M3.95%N190401 S16 | SGD | | 0.00000 | 25/09/2017 | 25/09/2017 | 02/10/2017 | | INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 01/04/2017 TO 30/09/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/924/2017) | | | |
| 7V60 | SINGPOST S\$200M 3.5%N200330 | SGD | | 0.00000 | 25/09/2017 | 25/09/2017 | 02/10/2017 | | INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 30/03/2017 TO 29/09/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/937/2017) | | | |
| 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 |
| 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 |
| 55A2 | CITYDEVS\$150M3.48%N23 0403S53 | SGD | | 0.00000 | 26/09/2017 | 26/09/2017 | 03/10/2017 | | INTEREST PAYMENTS OF 3.48% P.A. PERIOD FROM 03/04/2017 TO 02/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/936/2017) | | | |
| 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) | | | |
| 6TD3 | SABANASUKUKS\$100M4.2 5%TC190403 | SGD | | 0.00000 | 26/09/2017 | 26/09/2017 | 03/10/2017 | | COUPON PAYMENTS OF 4.25% P.A. PERIOD FROM 03/04/2017 TO 02/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/926/2017) | | | |
| 74I3 | STARHILLGBLMTNS\$70M3 .14%261003 | SGD | | 0.00000 | 26/09/2017 | 26/09/2017 | 03/10/2017 | | INTEREST PAYMENTS OF 3.14% P.A. PERIOD FROM 03/04/2017 TO 02/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/938/2017) | | | |
| 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 |

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| 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) | | | |
| 2D26 | MIZUHO FINANCIAL ADR 10 | SGD | Y | 0.00000 | 27/09/2017 | 29/09/2017 | | | CASH DIVIDEND DATE PAYMENT - TO BE ADVISED (LM/2156/2017) | | N6DD | MFG.SI |
| 2D21 | MUFJ FINANCIAL ADR 10 | SGD | Y | 0.00000 | 27/09/2017 | 29/09/2017 | | | CASH DIVIDEND DATE PAYABLE - TO BE ADVISED (LM/2157/2017) | | N5YD | MTU.SI |
| 2D27 | NTT DOCOMO ADR 10 | SGD | Y | 0.00000 | 27/09/2017 | 29/09/2017 | | | CASH DIVIDEND DATE PAYABLE - TO BE ADVISED | | N6ED | DCM.SI |
| 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 |
| 2D28 | TOYOTA MOTOR ADR 10 | SGD | Y | 0.00000 | 27/09/2017 | 29/09/2017 | | | CASH DIVIDEND DATE PAYABLE - TO BE ADVISED | | N6FD | TM.SI |
| 6ZD3 | ASCENDASITRUSTS\$30M3 .9%N201005 | SGD | | 0.00000 | 28/09/2017 | 28/09/2017 | 05/10/2017 | | INTEREST PAYMENTS OF 3.90% P.A .PERIOD FROM 05/04/2017 TO 04/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/939/2017) | | | |
| 6T92 | FCL TREA S\$75M3.7%N190405 | SGD | | 0.00000 | 28/09/2017 | 28/09/2017 | 05/10/2017 | | INTEREST PAYMENTS OF 3.70% P.A .PERIOD FROM 05/04/2017 TO 04/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/947/2017) | | | |
| 6W82 | SMRT CAP S\$100M 2.363% N221005 | SGD | | 0.00000 | 28/09/2017 | 28/09/2017 | 05/10/2017 | | INTEREST PAYMENTS OF 2.363% P.A .PERIOD FROM 05/04/2017 TO 04/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/928/2017) | | | |

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| 6W79 | SMRT CAP S\$350M 1.2% N171005 | SGD | 0.00000 | 28/09/2017 | 28/09/2017 | 05/10/2017 | INTEREST & REDEMPTION PAYMENTS OF 1.20% P.A .PERIOD FROM 05/07/2017 TO 04/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/927/2017) | | | |
| 6WE1 | GALLANT VENTURES\$175M7%N1804 06 | SGD | 0.00000 | 29/09/2017 | 29/09/2017 | 06/10/2017 | INTEREST PAYMENTS OF 7% P.A .PERIOD FROM 06/04/2017 TO 05/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/940/2017) | | | |
| 7AF0 | KEPPELREITMTNS\$75M3. 275%240408 | SGD | 0.00000 | 29/09/2017 | 29/09/2017 | 06/10/2017 | INTEREST PAYMENTS OF 3.275% P.A. PERIOD FROM 06/04/2017 TO 05/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/943/2017) | | | |
| 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 |
| 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 |
| MKD2 | MINOR INT'L PCL- CW99,MINT-R5 | THB | 0.00000 | 27/09/2017 | 02/10/2017 | | LAST WARRANT EXERCISE - WARRANTS TO PURCHASE ORDINARY SHARES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO.5. RATIO : 1 WARRANT : 1.10 COMMON) PRICE : THB36.364 SUBSCRIPTION PERIOD : 10/10/2017 ~ 02/11/2017 INSTRUCTION CUT-OFF TIME : 16/10/2017 | MINT-W5-R | | MINT5_tn.B K |

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|------|------------------------------------|-----|--|---------|------------|------------|------------|--|--|--|---------|----------------|
| MKD3 | MINOR INTL PCL-CW99, MINT-W5 | THB | | 0.00000 | 27/09/2017 | 02/10/2017 | | | LAST WARRANT EXERCISE - WARRANTS TO PURCHASE ORDINARY SHARES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO.5. RATIO : 1 WARRANT : 1.10 COMMON) PRICE : THB36.364 SUBSCRIPTION PERIOD : 10/10/2017 ~ 02/11/2017 INSTRUCTION CUT-OFF TIME : 16/10/2017 | | MINT-W5 | MINT5_t.B K |
| T348 | THAI NAKARIN HOSP- NVDR,TNH-R | THB | | 0.00000 | 27/11/2017 | 30/11/2017 | 15/12/2017 | | CASH DIV OF THB0.60, LESS 10% TAX | | TNH-R | TNHmn.BK |
| T331 | THAI NAKARIN HOSPITAL PCL,TNH | THB | | 0.00000 | 27/11/2017 | 30/11/2017 | 15/12/2017 | | CASH DIV OF THB0.60, LESS 10% TAX | | TNH | TNHm.BK |
| T357 | THAI NAKARIN HOSPITAL- F, TNH/F | THB | | 0.00000 | 27/11/2017 | 30/11/2017 | 15/12/2017 | | CASH DIV OF THB0.60, LESS 10% TAX | | TNH-F | TNHmf.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 |
| 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 | | | |
| R086 | ROJANA INDUST PARK-F, ROJNA/F | THB | | 0.00000 | 29/09/2017 | 01/09/2017 | 15/09/2017 | | CASH DIV OF THB0.10 LESS 10% TAX | | ROJNA-F | ROJNAf.BK |
| I301 | INT'L ENGINEERING PCL- L, IEC | THB | | 0.00000 | 30/10/2017 | 02/11/2017 | | | RTS ISSUE 1 FOR 1 @ THB0.0125. SUBSCRIPTION PERIOD 23/11/2017 ~ 29/11/2017 INSTRUCTION CUT-OFF - PENDING | | IEC | IEC.BK |
| I602 | INT'L ENGINEERING- NVDR, IEC-R | THB | | 0.00000 | 30/10/2017 | 02/11/2017 | | | RTS ISSUE 1 FOR 1 @ THB0.0125. SUBSCRIPTION PERIOD 23/11/2017 ~ 29/11/2017 INSTRUCTION CUT-OFF - PENDING | | IEC-R | IECn.BK |
| I370 | INTL ENGINEERING PCL- FOR,IEC-F | THB | | 0.00000 | 30/10/2017 | 02/11/2017 | | | RTS ISSUE 1 FOR 1 @ THB0.0125. SUBSCRIPTION PERIOD 23/11/2017 ~ 29/11/2017 INSTRUCTION CUT-OFF - PENDING | | IEC-F | IECf.BK |