

## Entitlements as at 29/09/2017

| CODE | COMPANY                        | MKT | CLOB | PAR VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED DATE | REMARK  | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|--------------------------------|-----|------|-----------|------------|------------|------------|---------------|---|---------|---------------------|-------------|
| AEM7 | ABERDEEN LEADERS LTD, ALR      | AUD |      | 0.00000   | 06/10/2017 | 09/10/2017 | 27/10/2017 |               | OPTIONAL DIVIDEND OF AUD0.01                                  |         | ALR                 | ALR.AX      |
| AKK5 | ALICE QUEEN LTD-CW17, AQXO     | AUD |      | 0.00000   | 30/09/2017 |            |            |               | EXPIRY OF WARRANT ON 30/09                                    |         | AQXO                | AQXO.AX     |
| TEV3 | TP ICAP PLC,TCAP               | GBP |      | 0.00000   | 12/10/2017 | 13/10/2017 | 10/11/2017 |               | OPTIONAL DIVIDEND OF GBP0.056<br>REINVESTMENT PRICE :         |         | TLPR                | TLPR.L      |
| SD15 | SUNEVISION HOLDINGS LTD, 8008  | HKD |      | 0.00000   | 02/11/2017 | 06/11/2017 |            |               | FINAL DIV OF HK\$0.137  |         | 8008                | 8008.HK     |
| EBC4 | EVERGREEN INTL HLDGS,238       | HKD |      | 0.00000   | 03/10/2017 | 06/10/2017 |            |               | INTERIM DIV OF HKD0.19<br>(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     |
| E382 | EFORCE HOLDINGS LTD, 943       | HKD |      | 0.00000   | 03/11/2017 | 07/11/2017 |            |               | RTS ISSUE : 4 RTS SHS FOR 1 SH AT<br>HK\$0.055 PER RTS SH     |         | 943                 | 0943.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<br>(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     |
| V273 | AMVIG HOLDINGS LIMITED, 2300   | HKD |      | 0.00000   | 04/12/2017 | 06/12/2017 |            |               | INTERIM DIV OF HKD 0.076                                      |         | 2300                | 2300.HK     |
| FBN6 | FSE ENGINEERING HLDG LTD, 331  | HKD |      | 0.00000   | 04/12/2017 | 06/12/2017 |            |               | FINAL DIV OF HK\$0.081  |         | 331                 | 0331.HK     |
| C789 | CHINA ZHONGWANG HLDGS, 1333    | HKD |      | 0.00000   | 06/10/2017 | 10/10/2017 |            |               | INTERIM DIV OF HK\$0.10                                       |         | 1333                | 1333.HK     |
| CB95 | CISCO-T                        | HKD |      | 0.00000   | 06/10/2017 | 09/10/2017 |            |               | DIVIDEND OF US\$0.29  |         | 4333                | 4333.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     |
| SC86 | SINCERE CO LTD, 244            | HKD |      | 0.00000   | 06/11/2017 | 08/11/2017 |            |               | RTS ISSUE : 3RTS SHS FOR 5 SHS AT<br>HK\$0.27 PER RTS SH      |         | 244                 | 0244.HK     |
| E599 | ENERCHINA HLDGS LTD, 00622     | HKD |      | 0.00000   | 07/11/2017 | 07/11/2017 |            |               | SHARE CONSOLIDATION 5 INTO 1 ,<br>EFFECTIVE DATE - 07/11/2017 |         | 622                 | 0622.HK     |

|      |                                   |     |  |         |            |            |  |  |   |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| I500 | INTEL CORPORATION-T,<br>4335      | HKD |  | 0.00000 | 07/11/2017 | 08/11/2017 |  |  | DIVIDEND OF US\$0.2725  |  | 4335 | 4335.HK |
| LAQ1 | LONGFOR<br>PROPERTIES,960         | HKD |  | 0.00000 | 07/12/2017 | 11/12/2017 |  |  | INTERIM DIV OF RMB0.20  |  | 960  | 0960.HK |
| S951 | SMARTONE TELECOM<br>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<br>AUTOMOTIVE,1114 | HKD |  | 0.00000 | 09/10/2017 | 11/10/2017 |  |  | INT DIV HKD0.11   |  | 1114 | 1114.HK |
| P478 | PAK FAH YEOW INTL<br>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<br>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<br>HOLDINGS L, 1979 | HKD |  | 0.00000 | 09/10/2017 | 11/10/2017 |  |  | INTERIM DIV HKD0.025  |  | 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 |
| J804 | CHINA JICHENG HLDGS<br>LTD,1027   | HKD |  | 0.00000 | 10/10/2017 | 10/10/2017 |  |  | SHARE CONSOLIDATION 20 INTO 1,<br>EFFECTIVE DATE - 10/10/2017 |  | 1027 | 1027.HK |
| CM85 | CHINA SHINEWAY<br>PHARMAC, 2877   | HKD |  | 0.00000 | 10/10/2017 | 12/10/2017 |  |  | INTERIM DIV RMB0.11 (HKD0.13)                                 |  | 2877 | 2877.HK |
| G317 | GUANGDONG<br>INVESTMENT, 270      | HKD |  | 0.00000 | 10/10/2017 | 12/10/2017 |  |  | INT DIV HKD 0.145   |  | 270  | 0270.HK |
| W427 | CHINA TRADITION CHN<br>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<br>LTD,1733   | HKD |  | 0.00000 | 11/10/2017 | 13/10/2017 |  |  | INTERIM DIV OF HK\$0.038                                      |  | 1733 | 1733.HK |
| G211 | YUEXIU PROPERTY<br>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<br>LTD, 2323 | HKD |  | 0.00000 | 13/10/2017 | 17/10/2017 |  |  | RIGHTS ISSUE 1 FOR 2 AT HK\$2.20 PER<br>RTS SHARE             |  | 2323 | 2323.HK |
| CL16 | CHINA RESOURCES<br>POWER HLDG,836 | HKD |  | 0.00000 | 13/10/2017 | 17/10/2017 |  |  | INTERIM DIV OF HK\$0.125                                      |  | 836  | 0836.HK |
| G760 | YUEXIU TRANSPORT<br>INFRAST, 1052 | HKD |  | 0.00000 | 13/10/2017 | 17/10/2017 |  |  | INTERIM DIV OF HK\$0.13 (RMB0.1116586)                        |  | 1052 | 1052.HK |
| S092 | SUN HUNG KAI<br>PROPERTIES LTD,16 | HKD |  | 0.00000 | 13/11/2017 | 15/11/2017 |  |  | FINAL DIV OF HKD3.00  |  | 16   | 0016.HK |
| CLU5 | CHINA PIONEER PHARMA<br>HLD,1345  | HKD |  | 0.00000 | 16/10/2017 | 18/10/2017 |  |  | INTERIM DIV OF RMB0.064                                       |  | 1345 | 1345.HK |
| S587 | SHOUGANG CONCRD<br>INTL ENTER,697 | HKD |  | 0.00000 | 16/10/2017 | 18/10/2017 |  |  | OPNE OFFER : 1 OFFER SH FOR 1 SH AT<br>HK\$0.225 PER OFFER SH |  | 697  | 0697.HK |
| S548 | SINGAMAS CONTAINER<br>HLDGS, 716  | HKD |  | 0.00000 | 16/10/2017 | 18/10/2017 |  |  | INTERIM DIV HKD0.015  |  | 716  | 0716.HK |
| TAK5 | TIANDE CHEMICAL<br>HLDGS,609      | HKD |  | 0.00000 | 16/10/2017 | 18/10/2017 |  |  | INTERIM DIV HKD0.04   |  | 609  | 0609.HK |
| B613 | BOSSINI INT'L HLDG,592            | HKD |  | 0.00000 | 16/11/2017 | 20/11/2017 |  |  | FINAL DIV OF HK\$0.0122<br>SPECIAL FINAL DIV OF HK\$0.0061    |  | 592  | 0592.HK |
| HC23 | HOSA INTERNATIONAL<br>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 |
| C434 | CHAMPION TECH,92               | HKD |  | 0.00000 | 19/10/2017 | 19/10/2017 |  |  | SHARE CONSOLIDATION 20 INTO 1, EFFECTIVE DATE - 19/10/2017 |  | 92   | 0092.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 |
| J540 | TONKING NEW ENERGY,8326        | HKD |  | 0.00000 | 20/10/2017 | 24/10/2017 |  |  | BONUS ISSUE 1 SH FOR 1 SH                                  |  | 8326 | 8326.HK |
| W225 | WISDOM SPORTS GROUP, 1661      | HKD |  | 0.00000 | 20/10/2017 | 24/10/2017 |  |  | INTERIM DIV OF RMB0.038                                    |  | 1661 | 1661.HK |
| G086 | GUOCO GROUP LTD, 53            | HKD |  | 0.00000 | 20/11/2017 | 22/11/2017 |  |  | FINAL DIV HKD3.00  |  | 53   | 0053.HK |
| ND93 | NINE DRAGONS PAPER HLDGS, 2689 | HKD |  | 0.00000 | 20/12/2017 | 22/12/2017 |  |  | FINAL DIV OF HK\$0.296 ( RMB0.25)                          |  | 2689 | 2689.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 |
| N311 | NWS HOLDINGS LIMITED, 659      | HKD |  | 0.00000 | 21/11/2017 | 23/11/2017 |  |  | FINAL DIV OF HK\$0.39<br>SPECIAL FINAL DIV OF HK\$0.72     |  | 659  | 0659.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 |
| N083 | NEW WORLD DEVELOPMENT CO, 17   | HKD |  | 0.00000 | 23/11/2017 | 24/11/2017 |  |  | FINAL DIV OF HK\$0.33 ( WITH SCRIP OPTION)                 |  | 17   | 0017.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 |
| JBX6 | JNBY DESIGN LTD, 3306          | HKD |  | 0.00000 | 24/10/2017 | 26/10/2017 |  |  | FIN DIV RMB0.4794  |  | 3306 | 3306.HK |
| SG11 | SUNWAH KINGSWAY CAP HLDG,188   | HKD |  | 0.00000 | 24/11/2017 | 28/11/2017 |  |  | FINAL DIV OF HK\$0.0025                                    |  | 188  | 0188.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  |
| SN73 | SHANDONG WEIGAO GP MED-H,1066  | HKD | 0.00000 | 26/10/2017 | 28/10/2017 |  |  | INTERIM DIV OF RMB0.043  | 1066  | 1066.HK  |
| CA08 | AVIC INT'L HOLDINGS(HK)LTD,232 | HKD | 0.00000 | 28/11/2017 | 30/11/2017 |  |  | CLAWBACK OFFER : 0.6855 OFFER SH FOR EVERY 1 SH AT HK\$0.37 PER OFFER SH   | 232   | 0232.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  |
| 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)<br>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)<br>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<br>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  |

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|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|--|--|------|---------|
| L958 | LOGAN PROPERTY<br>HLDGS CO L,3380   | HKD |  | 0.00000 | 31/10/2017 | 02/11/2017 |            |  | INTERIM DIV OF HK\$0.19 & SPECIAL DIV<br>OF HK\$0.03   |  | 3380 | 3380.HK |
| WE60 | WEIQIAO TEXTILE<br>CO.LTD, 2698     | HKD |  | 0.00000 | 31/10/2017 | 02/11/2017 |            |  | FINAL DIV OF RMB0.28   |  | 2698 | 2698.HK |
| 6WE6 | ASCENDAS HR-<br>BTS\$75M3.3%N200407 | SGD |  | 0.00000 | 02/10/2017 | 02/10/2017 | 09/10/2017 |  | INTEREST PAYMENTS OF 3.30% P.A<br>.PERIOD FROM 07/04/2017 TO<br>06/10/2017<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/950/2017)   |  |      |         |
| 71H4 | ASCENDASREITS\$130M2.<br>655%210407 | SGD |  | 0.00000 | 02/10/2017 | 02/10/2017 | 09/10/2017 |  | INTEREST PAYMENTS OF 2.655% P.A<br>.PERIOD FROM 07/04/2017 TO<br>06/10/2017<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/942/2017)  |  |      |         |
| 6TD4 | FCL TREA<br>S\$200M3.95%N211007     | SGD |  | 0.00000 | 02/10/2017 | 02/10/2017 | 09/10/2017 |  | INTEREST PAYMENTS OF 3.95% P.A<br>.PERIOD FROM 07/04/2017 TO<br>06/10/2017<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/952/2017)   |  |      |         |
| 1DC2 | HC SURGICAL<br>SPECIALISTSLIMITED   | SGD |  | 0.00000 | 02/10/2017 | 04/10/2017 | 17/10/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.007 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2137/2017)                            |  | 1B1  | HCSU.SI |
| 6WE7 | HOTELPROP<br>S\$50M3.88%N200408S36  | SGD |  | 0.00000 | 02/10/2017 | 02/10/2017 | 09/10/2017 |  | INTEREST PAYMENTS OF 3.88% P.A.<br>PERIOD FROM 08/04/2017 TO<br>07/10/2017.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/964/2017)  |  |      |         |
| 1BA2 | MULTI-CHEM LIMITED                  | SGD |  | 0.00000 | 02/10/2017 | 04/10/2017 | 16/10/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0111<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1874/2017)                         |  | AWZ  | MCHE.SI |
| 1DE9 | NIKKOAM-STC ASIA_XJ<br>REIT ETF     | SGD |  | 0.00000 | 02/10/2017 | 04/10/2017 | 16/10/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - , SGD 0.01128 PER<br>SHARE, PAYMENT RATE IN NET<br>(LM/2168/2017)                                 |  | CFA  | NIKK.SI |
| 7V65 | SEMBCORFINS\$300M3.732<br>5%N200409 | SGD |  | 0.00000 | 02/10/2017 | 02/10/2017 | 09/10/2017 |  | INTEREST PAYMENTS OF 3.7325% P.A.<br>PERIOD FROM 09/04/2017 TO<br>08/10/2017<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/973/2017) |  |      |         |
| 6PE5 | SIA<br>S\$200M3.145%N210408         | SGD |  | 0.00000 | 02/10/2017 | 02/10/2017 | 09/10/2017 |  | INTEREST PAYMENTS OF 3.145% P.A.<br>PERIOD FROM 08/04/2017 TO<br>07/10/2017<br>INTEREST CALCULATION BASIS 183/365<br>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 |
| 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 |
| 1BI4 | TLV HOLDINGS LIMITED            | SGD |  | 0.00000 | 03/10/2017 | 05/10/2017 | 17/10/2017 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00155 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2247/2017)                         |  | 42L | TLVH.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 |

|      |                                   |     |  |         |            |            |            |  |  |  |     |         |
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| 1009 | 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  |
| 7AG1 | SIA<br>S\$700M3.035%N250411       | SGD |  | 0.00000 | 04/10/2017 | 04/10/2017 | 11/10/2017 |  | INTEREST PAYMENT OF 3.035% P.A. PERIOD FROM 11/04/2017 TO 10/10/2017.<br><br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/954/2017) |  |     |         |
| 1Z68 | TTJ HOLDINGS LIMITED              | SGD |  | 0.00000 | 04/12/2017 | 06/12/2017 | 13/12/2017 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2267/2017)                               |  | K1Q | TTJH.SI |
| 7AG2 | CENTURION<br>S\$65M5.25%N200412   | SGD |  | 0.00000 | 05/10/2017 | 05/10/2017 | 12/10/2017 |  | INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 12/04/2017 TO 11/10/2017.<br><br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/982/2017)  |  |     |         |
| 7X87 | KEPPEL CORP<br>S\$500M3.1%N201012 | SGD |  | 0.00000 | 05/10/2017 | 05/10/2017 | 12/10/2017 |  | INTEREST PAYMENTS OF 3.10% P.A. PERIOD FROM 12/04/2017 TO 11/10/2017<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/974/2017)      |  |     |         |
| 7P10 | PUB<br>S\$300M3.62%B271012        | SGD |  | 0.00000 | 05/10/2017 | 05/10/2017 | 12/10/2017 |  | INTEREST PAYMENTS OF 3.62% P.A. PERIOD FROM 12/04/2017 TO 11/10/2017<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/975/2017)      |  |     |         |
| 71H8 | CROESUSRETAIL<br>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.<br>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 |

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| 6ZD6 | ASCENDASREITS\$300M4.75%PERPSEC | SGD | 0.00000 | 09/10/2017 | 09/10/2017 | 16/10/2017 |  | INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 14/04/2017 TO 13/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/957/2017)                        |  |     |           |
| 2D17 | HYFLUX 6% CUM PREF CLASS A 10   | SGD | 0.00000 | 09/10/2017 | 11/10/2017 | 25/10/2017 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 3.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2238/2017)  |  | N2H | HYFL_p.SI |
| 6WF5 | OUE LTD S\$300M3.8%N200415      | SGD | 0.00000 | 09/10/2017 | 09/10/2017 | 16/10/2017 |  | INTEREST PAYMENTS OF 3.80% P.A. PERIOD FROM 15/04/2017 TO 14/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/958/2017)                     |  |     |           |
| 6TF1 | SMRT CAP S\$200M 1.388% N171016 | SGD | 0.00000 | 09/10/2017 | 09/10/2017 | 16/10/2017 |  | INTEREST & REDEMPTION PAYMENTS OF 1.388% P.A. PERIOD FROM 16/04/2017 TO 15/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/967/2017)       |  |     |           |
| 6TD7 | TUAN SING S\$80M4.5%N191014     | SGD | 0.00000 | 09/10/2017 | 09/10/2017 | 16/10/2017 |  | INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 14/04/2017 TO 13/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/976/2017)                       |  |     |           |
| 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   |
| 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   |
| 6TF0 | CHIPENGSENG S\$150M4.25%N171017 | SGD | 0.00000 | 10/10/2017 | 10/10/2017 | 17/10/2017 |  | INTEREST & REDMEPTION PAYMENT OF 4.25% P.A. PERIOD FROM 17/04/2017 TO 16/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/972/2017)         |  |     |           |
| 6PI0 | OVERSEASEDU S\$150M5.2%N190417  | SGD | 0.00000 | 10/10/2017 | 10/10/2017 | 17/10/2017 |  | INTEREST PAYMENTS OF 5.20% P.A. PERIOD FROM 17/04/2017 TO 16/10/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/960/2017)                     |  |     |           |
| 7AG5 | CDL PROP S\$100M1.98%N190418    | SGD | 0.00000 | 11/10/2017 | 11/10/2017 | 19/10/2017 |  | INTEREST PAYMENT OF 1.98% P.A. PERIOD FROM 18/04/2017 TO 17/10/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/977/2017)                       |  |     |           |



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|------|---------------------------------|-----|---------|------------|------------|------------|--|--|---|------|----------|
| 2F73 | CROESUS RETAIL TRUST            | SGD | 0.00000 | 11/10/2017 | 13/10/2017 | 26/10/2017 |  | ACQUISITION BY CYRUS BIDCO PTE.LTD. (THE ""OFFEROR"" ) OF ALL THE ISSUED UNITS IN CROESUS RETAIL TRUST ("CRT") BY WAY OF A TRUST SCHEME. EACH UNITHOLDER WILL BE ENTITLED TO RECEIVE S\$1.17 FOR EACH UNIT TRANSFERRED (THE ?SCHEME CONSIDERATION?) UPON THE | SCHEME BECOMING EFFECTIVE IN ACCORDANCE WITH ITS TERMS. TRADING WILL CEASE WITH EFFECT FROM 9.00 AM WED- 11/10/2017 WILL BE DELISTED AND REMOVED FROM THE OFFICIAL LIST OF THE SGX-ST. EXPECTED DATE WILL BE ON 27/10/2017 (LM/2244/2017) | S6NU | CROE.SI  |
| 55E2 | CWT S\$100M3.9%N190418          | SGD | 0.00000 | 11/10/2017 | 11/10/2017 | 19/10/2017 |  | INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 18/04/2017 TO 17/10/2017<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/978/2017)   |   |      |          |
| 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<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/896/2017)  |   | P9GZ | GENSc.SI |
| 6WF8 | UOL TREASURY S\$175M2.5%N180420 | SGD | 0.00000 | 12/10/2017 | 12/10/2017 | 20/10/2017 |  | INTEREST PAYMENTS OF 2.50% P.A. PERIOD FROM 20/04/2017 TO 19/10/2017.<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/965/2017)   |   |      |          |
| 2E57 | CIMB S&P ASIA PACIFIC DIVIDEND  | SGD | 0.00000 | 13/10/2017 | 17/10/2017 | 27/10/2017 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.031 PER SHARE, TAX NOT APPLICABLE (LM/2226/2017)  |   | P5P  | CISA.SI  |
| 6TF8 | CITYDEVS\$140M3.78%N241021      | SGD | 0.00000 | 13/10/2017 | 13/10/2017 | 23/10/2017 |  | INTEREST PAYMENTS OF 3.78% P.A. PERIOD FROM 21/04/2017 TO 20/10/2017<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1003/2017)   |   |      |          |
| 55F0 | HOTEL PROP S\$50M3.9%N200423S34 | SGD | 0.00000 | 13/10/2017 | 13/10/2017 | 23/10/2017 |  | INTEREST PAYMENTS OF 3.90% P.A. PERIOD FROM 23/04/2017 TO 22/10/2017<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/968/2017)  |   |      |          |

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|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|---|--------------------------------|-----|---------|
| 6WF9 | INDUS GAS<br>S\$100M8%N180423     | SGD |  | 0.00000 | 13/10/2017 | 13/10/2017 | 23/10/2017 |  | INTEREST PAYMENTS OF 8% P.A.<br>PERIOD FROM 23/04/2017 TO<br>22/10/2017.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/981/2017)  |                                |     |         |
| 6U02 | KEPPEL CORP<br>S\$300M3.8%N270423 | SGD |  | 0.00000 | 13/10/2017 | 13/10/2017 | 23/10/2017 |  | INTEREST PAYMENTS OF 3.80% P.A.<br>PERIOD FROM 23/04/2017 TO<br>22/10/2017.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/979/2017)   |                                |     |         |
| 1W29 | Z-OBEE HOLDINGS<br>LIMITED        | SGD |  | 0.00000 | 13/10/2017 | 17/10/2017 |            |  | SHARE CONSOLIDATION - 1.0 : 20.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES)<br>COUNTER "Z-OBEE" THAT TRADES<br>BEFORE THE SHARE CONSOLIDATION<br>WILL BE DENOTED WITH THE<br>REMARK "DL" WITH EFFECT FROM 9.00<br>A.M. , 18-OCT-2017. THE COUNTER WILL<br>BE REMOVED ON | 19-OCT-2017<br>(LM/2265/2017). | D5N | ZOBE.SI |
| 1CC0 | AVI-TECH ELECTRONICS<br>LIMITED   | SGD |  | 0.00000 | 13/11/2017 | 15/11/2017 | 29/11/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SGD 0.015, ACTUAL<br>RATE PER SHARE, TAX EXEMPTED<br>(1-TIER) WITH SCRIP ELECTION/<br>DISTRIBUTION/ DRP (LM/1996/2017)   |                                | BKY | AVTH.SI |
| 1CC0 | AVI-TECH ELECTRONICS<br>LIMITED   | SGD |  | 0.00000 | 13/11/2017 | 15/11/2017 | 29/11/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1995/2017)  |                                | BKY | AVTH.SI |
| 6U52 | HDB<br>S\$800M2.185%N220425       | SGD |  | 0.00000 | 17/10/2017 | 17/10/2017 | 25/10/2017 |  | INTEREST PAYMENT OF 2.185% P.A.<br>PERIOD FROM 25/04/2017 TO<br>24/10/2017.<br>INTEREST CALCULATION BASIS 183/366<br>DAYS. (DA/CA/ 998/2017)  |                                |     |         |
| 6X10 | OLAM S\$500M 6%N221025            | SGD |  | 0.00000 | 17/10/2017 | 17/10/2017 | 25/10/2017 |  | INTEREST PAYMENT OF 6.00 % P.A.<br>PERIOD FROM 25/04/2017 TO<br>24/10/2017.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/991/2017)   |                                |     |         |
| 72A8 | HDB<br>S\$675M1.75%N210426        | SGD |  | 0.00000 | 19/10/2017 | 19/10/2017 | 26/10/2017 |  | INTEREST PAYMENT OF 1.75% P.A.<br>PERIOD FROM 26/04/2017 TO 25/10/2017<br>INTEREST CALCULATION BASIS 183/366<br>DAYS. (DA/CA/999/2017)  |                                |     |         |
| 7E60 | PUB<br>S\$300M3.52%N201026        | SGD |  | 0.00000 | 19/10/2017 | 19/10/2017 | 26/10/2017 |  | INTEREST PAYMENT OF 3.52 % P.A.<br>PERIOD FROM 26/04/2017 TO<br>25/10/2017.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/980/2017)   |                                |     |         |

|      |                                 |     |         |            |            |            |  |     |  |         |
|------|---------------------------------|-----|---------|------------|------------|------------|--|-----|--|---------|
| 6ZF3 | CITYDEVS\$85M3%N201027S59       | SGD | 0.00000 | 20/10/2017 | 20/10/2017 | 27/10/2017 | INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 27/07/2017 TO 26/10/2017.<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1001/2017)             |     |  |         |
| 6WG7 | GOLDENASSET S\$125M 5.5%N180427 | SGD | 0.00000 | 20/10/2017 | 20/10/2017 | 27/10/2017 | INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 27/04/2017 TO 26/10/2017.<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1000/2017)             |     |  |         |
| 6TG5 | TEELAND S\$30M 6.5% N171027     | SGD | 0.00000 | 20/10/2017 | 20/10/2017 | 27/10/2017 | INTEREST & REDEMPTION PAYMENT OF 6.50% P.A. PERIOD FROM 27/04/2017 TO 26/10/2017.<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/996/2017) |     |  |         |
| 1B17 | SUNRIGHT LTD                    | SGD | 0.20000 | 21/11/2017 | 23/11/2017 | 08/12/2017 | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2246/2017)                                       |     |  |         |
| 6X22 | OUE LTD S\$200M4.25%N191030     | SGD | 0.00000 | 23/10/2017 | 23/10/2017 | 30/10/2017 | INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 30/04/2017 TO 29/10/2017<br><br>INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/959/2017)            |     |  |         |
| 6Q84 | WHARF MTN S\$250M4.3%N181028    | SGD | 0.00000 | 23/10/2017 | 23/10/2017 | 30/10/2017 | INTEREST PAYMENT OF 4.3% P.A. PERIOD FROM 28/04/2017 TO 27/10/2017<br><br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/997/2017)            |     |  |         |
| 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 |

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|------|--|-----|--|---------|------------|------------|------------|--|---|--|-----|---------|
| 1CD1 | K1 VENTURES LIMITED                    | SGD |  | 0.00000 | 25/10/2017 | 27/10/2017 | 08/11/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.065 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>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/<br>DISTRIBUTION - FINAL, SGD 0.065 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1823/2017)   |  | BLT | KMAR.SI |
| 1CA2 | ELLIPSIZ LTD                           | SGD |  | 0.00000 | 26/10/2017 | 30/10/2017 | 21/11/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.045 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2021/2017)   |  | BIX | ELPZ.SI |
| 1CA2 | ELLIPSIZ LTD                           | SGD |  | 0.00000 | 26/10/2017 | 30/10/2017 | 21/11/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2020/2017)  |  | BIX | ELPZ.SI |
| 1J56 | GL LIMITED                             | SGD |  | 0.00000 | 26/10/2017 | 30/10/2017 | 20/11/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.022 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/2064/2017)  |  | B16 | GLLI.SI |
| 1R95 | GUOCOLAND LIMITED                      | SGD |  | 1.00000 | 26/10/2017 | 30/10/2017 | 21/11/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.07 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2065/2017)  |  |     |         |
| 1T21 | CHINA MEDICAL (INTL)<br>GROUP LTD      | SGD |  | 0.00000 | 29/09/2017 | 03/10/2017 |            |  | RIGHTS ISSUE AT AN ISSUE PRICE OF<br>SGD 0.001 FOR EACH RIGHTS<br>SECURITIES ON THE BASIS OF 3.0<br>RIGHTS<br>SECURITIES FOR EVERY 1.0 EXISTING<br>SECURITIES HELD (LM/2268/2017) |  | 5IB | CHIM.SI |
| 6WE1 | GALLANT<br>VENTURES\$175M7%N1804<br>06 | SGD |  | 0.00000 | 29/09/2017 | 29/09/2017 | 06/10/2017 |  | INTEREST PAYMENTS OF 7% P.A<br>.PERIOD FROM 06/04/2017 TO<br>05/10/2017<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/940/2017)   |  |     |         |
| 7AF0 | KEPPELREITMTNS\$75M3.<br>275%240408    | SGD |  | 0.00000 | 29/09/2017 | 29/09/2017 | 06/10/2017 |  | INTEREST PAYMENTS OF 3.275% P.A.<br>PERIOD FROM 06/04/2017 TO<br>05/10/2017<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/943/2017)                                       |  |     |         |
| 1DB9 | PHILLIP SGX APAC DIV<br>REIT ETF       | SGD |  | 0.00000 | 29/09/2017 | 03/10/2017 | 13/10/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, USD 0.0205<br>PER SHARE, PAYMENT RATE IN NET<br>(LM/2222/2017)  |  | BYI | PHIL.SI |

|      |                                    |     |  |         |            |            |            |  |  |  |         |           |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|--|--|---------|-----------|
| 6VF4 | PT CIPUTRA<br>S\$65M5.625%N180213  | SGD |  | 0.00000 | 29/09/2017 | 29/09/2017 | 06/10/2017 |  | INTEREST & EARLY REDEMPTION<br>PAYMENT FEE OF 5.625% P.A. PERIOD<br>FROM 13/08/2017 TO 05/10/2017<br>INTEREST CALCULATION BASIS 54/365<br>DAYS. (DA/CA/995/2017) |  |         |           |
| 1G32 | SPINDEX INDUSTRIES<br>LIMITED      | SGD |  | 0.10000 | 31/10/2017 | 02/11/2017 | 16/11/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.03 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2032/2017)   |  | 564     | SNEX.SI   |
| N131 | THANACHART CAPITAL<br>,TCAP        | THB |  | 0.00000 | 05/10/2017 | 10/10/2017 | 20/10/2017 |  | CASH DIV OF THB0.90, LESS 10% TAX.   |  | TCAP    | TCAP.BK   |
| N644 | THANACHART CAPITAL<br>,TCAP-R      | THB |  | 0.00000 | 05/10/2017 | 10/10/2017 | 20/10/2017 |  | CASH DIV OF THB0.90, LESS 10% TAX.   |  | TCAP-R  | TCAPn.BK  |
| N455 | THANACHART<br>CAPITAL,TCAP/F       | THB |  | 0.00000 | 05/10/2017 | 10/10/2017 | 20/10/2017 |  | CASH DIV OF THB0.90, LESS 10% TAX.   |  | TCAP-F  | TCAPf.BK  |
| T348 | THAI NAKARIN HOSP-<br>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<br>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-<br>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  |
| R086 | ROJANA INDUST PARK-F,<br>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-<br>L, IEC   | THB |  | 0.00000 | 30/10/2017 | 02/11/2017 |            |  | RTS ISSUE 1 FOR 1 @ THB0.0125.<br>SUBSCRIPTION PERIOD 23/11/2017 ~<br>29/11/2017<br>INSTRUCTION CUT-OFF - PENDING  |  | IEC     | IEC.BK    |
| I602 | INT'L ENGINEERING-<br>NVDR, IEC-R  | THB |  | 0.00000 | 30/10/2017 | 02/11/2017 |            |  | RTS ISSUE 1 FOR 1 @ THB0.0125.<br>SUBSCRIPTION PERIOD 23/11/2017 ~<br>29/11/2017<br>INSTRUCTION CUT-OFF - PENDING  |  | IEC-R   | IECn.BK   |
| I370 | INTL ENGINEERING PCL-<br>FOR,IEC-F | THB |  | 0.00000 | 30/10/2017 | 02/11/2017 |            |  | RTS ISSUE 1 FOR 1 @ THB0.0125.<br>SUBSCRIPTION PERIOD 23/11/2017 ~<br>29/11/2017<br>INSTRUCTION CUT-OFF - PENDING  |  | IEC-F   | IECf.BK   |