

Entitlements as at 01/11/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AEG6	ALLMINE GROUP LIMITED, AZG	AUD		0.00000	10/11/2017				PLAN OF LIQUIDATION REMOVED FROM LISTING WEF 31/08/2015		AZG	AZG.AX
BB32	BAE SYSTEMS PLC-ORD 2.5P, BA	GBP		0.00000	19/11/2017	20/10/2017	30/11/2017		OPTIONAL DIVIDEND OF GBP0.088 REINVESTMENT PRICE : TO BE DETERMINED		BA	BA.L
SD15	SUNEVISION HOLDINGS LTD, 8008	HKD		0.00000	02/11/2017	06/11/2017			FINAL DIV OF HK\$0.137		8008	8008.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
HF61	HUMAN HEALTH HOLDINGS LTD, 1419	HKD		0.00000	04/12/2017	06/12/2017			FINAL DIV OF HK\$0.02		1419	1419.HK
UF32	UMP HEALTHCARE HLDGS LTD, 722	HKD		0.00000	05/12/2017	07/12/2017			FINAL DIV OF HK\$0.022		722	0722.HK
SC86	SINCERE CO LTD, 244	HKD		0.00000	06/11/2017	08/11/2017			RTS ISSUE : 3RTS SHS FOR 5 SHS AT HK\$0.27 PER RTS SH		244	0244.HK
TAP4	TC ORIENT LIGHTING HLDGS, 515	HKD		0.00000	06/11/2017	08/11/2017			RTS ISSUE : 1 RTS SH FOR 1 SH AT HK\$0.13 PER RTS SH		515	0515.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
I500	INTEL CORPORATION-T, 4335	HKD		0.00000	07/11/2017	08/11/2017			DIVIDEND OF US\$0.2725		4335	4335.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
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
SX22	APAC RESOURCES LTD, 1104	HKD		0.00000	10/11/2017	14/11/2017			INTERIM DIV OF HK\$0.015 (IN LIEU OF FINAL DIVIDEND)		1104	1104.HK
C120	CHINA MOTOR BUS CO LTD, 26	HKD		0.00000	11/12/2017	13/12/2017			FINAL DIV OF HK\$0.10 SPECIAL DIV OF HK\$1.50		26	0026.HK
S092	SUN HUNG KAI PROPERTIES LTD, 16	HKD		0.00000	13/11/2017	15/11/2017			FINAL DIV OF HKD3.00		16	0016.HK
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	14/11/2017	16/11/2017			RTS ISSUE : 5 RTS SHS FOR 1 SH AT HK\$0.088 PER RTS SH		149	0149.HK
SD23	CHINA WAH YAN HEALTHCARE, 648	HKD		0.00000	15/11/2017	15/11/2017			SHARE CONSOLIDATION 20 INTO 1, EFFECTIVE DATE - 15/11/2017		648	0648.HK

CRD1	CHUANGMEI PHARMACEUTICAL,2289	HKD		0.00000	15/11/2017	17/11/2017			INTERIM DIV OF RMB0.10		2289	2289.HK
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	15/12/2017	19/12/2017			FINAL DIV OF HK\$0.03		29	0029.HK
B613	BOSSINI INT'L HLDG,592	HKD		0.00000	16/11/2017	20/11/2017			FINAL DIV OF HK\$0.0122 SPECIAL FINAL DIV OF HK\$0.0061		592	0592.HK
PCR3	CHINA CHILD CARE CORP LTD,1259	HKD		0.00000	16/11/2017	20/11/2017			RTS ISSUE : 1 RTS SH FOR 1 SH AT HK\$0.35 PER RTS SH		1259	1259.HK
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	16/11/2017	20/11/2017			INTERIM DIV OF HK\$0.039		2200	2200.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	16/11/2017	17/11/2017			DIVIDEND OF US\$0.42		4338	4338.HK
E382	EFORCE HOLDINGS LTD, 943	HKD		0.00000	17/11/2017	21/11/2017			RTS ISSUE : 4 RTS SHS FOR 1 SH AT HK\$0.055 PER RTS SH		943	0943.HK
SIQ8	SITOIY GROUP HOLDINGS LTD,1023	HKD		0.00000	17/11/2017	21/11/2017			FINAL DIV OF HK\$0.33		1023	1023.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
L036	LAM SOON HONG KONG LTD, 411	HKD		0.00000	21/11/2017	23/11/2017			FINAL DIV OF HK\$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 SPECIAL FINAL DIV OF HK\$0.72		659	0659.HK
FBM3	FLAT GLASS GROUP CO LTD,6865	HKD		0.00000	22/11/2017	24/11/2017			INTERIM DIV OF HK\$0.028 (RMB0.024)		6865	6865.HK
A632	APPLIED MATERIALS INC- T, 4336	HKD		0.00000	23/11/2017	24/11/2017			DIVIDEND OF US\$0.10		4336	4336.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
CE21	CHEUK NANG HOLDINGS LTD,131	HKD		0.00000	24/11/2017	28/11/2017			FINAL DIV OF HK\$0.135 (WITH SCRIP OPTION)		131	0131.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
TBG8	TIANYI SUMMI HOLDINGS LTD,756	HKD		0.00000	24/11/2017	28/11/2017			FINAL DIV OF HK\$0.015 (RM0.013)		756	0756.HK
TDC5	TIME WATCH INVESTMENTS LT,2033	HKD		0.00000	24/11/2017	28/11/2017			FINAL DIV OF HK\$0.03		2033	2033.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
N428	NGAI HING HONG CO LTD,1047	HKD		0.00000	28/11/2017	30/11/2017			FINAL DIV OF HK\$0.02		1047	1047.HK
6Y06	NOL S\$300M 5.9%N191108	SGD		0.00000	01/11/2017	01/11/2017	08/11/2017		INTEREST PAYMENT OF 5.90% P.A. PERIOD FROM 08/08/2017 TO 07/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1074/2017)			
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	01/12/2017	05/12/2017	22/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2420/2017)		570	TMCL.SI
2D63	AIMS AMP CAP INDUSTRIAL REIT	SGD		0.00000	02/11/2017	06/11/2017	21/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0235 PER SHARE, PAYMENT RATE IN GROSS (LM/2508/2017)		O5RU	AART.SI
2D63	AIMS AMP CAP INDUSTRIAL REIT	SGD		0.00000	02/11/2017	06/11/2017	21/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.001 PER SHARE, TAX EXEMPTED (LM/2509/2017)		O5RU	AART.SI
2D63	AIMS AMP CAP INDUSTRIAL REIT	SGD		0.00000	02/11/2017	06/11/2017	21/12/2017		CAPITAL DISTRIBUTION - SGD 0.0010 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JUL-2017 - 30-SEP-2017 (LM/2510/2017)		O5RU	AART.SI
1H43	CHUAN HUP HOLDINGS LIMITED	SGD		0.20000	02/11/2017	06/11/2017	17/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2328/2017)		C33	CHHS.SI
1H43	CHUAN HUP HOLDINGS LIMITED	SGD		0.20000	02/11/2017	06/11/2017	17/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2329/2017)		C33	CHHS.SI
72C1	ESR-REIT S\$50M3.95%N230509	SGD		0.00000	02/11/2017	02/11/2017	09/11/2017		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 09/05/2017 TO 08/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1115/2017)			
1AA5	FRASERS HOSPITALITY TRUST	SGD		0.00000	02/11/2017	06/11/2017	29/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.005778 PER SHARE, PAYMENT RATE IN NET (LM/2547/2017)		ACV	FRHO.SI

1AA5	FRASERS HOSPITALITY TRUST	SGD	0.00000	02/11/2017	06/11/2017	29/12/2017		CAPITAL DISTRIBUTION - SGD 0.017087 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-APR-2017 - 30-SEP-2017 (LM/2545/2017)		ACV	FRHO.SI
1AA5	FRASERS HOSPITALITY TRUST	SGD	0.00000	02/11/2017	06/11/2017	29/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.002272 PER SHARE, TAX EXEMPTED (LM/2546/2017)		ACV	FRHO.SI
6ZH7	MAPLETREEGCCTS\$100M 3.96%221109	SGD	0.00000	02/11/2017	02/11/2017	09/11/2017		INTEREST PAYMENT OF 3.96% P.A. PERIOD FROM 09/05/2017 TO 08/11/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1041/2017)			
543	NOEL GIFTS INTERNATIONAL LTD	SGD	0.10000	02/11/2017	06/11/2017	14/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2407/2017)			
543	NOEL GIFTS INTERNATIONAL LTD	SGD	0.10000	02/11/2017	06/11/2017	14/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2406/2017)			
2F25	OXLEY HOLDINGS LIMITED	SGD	0.00000	02/11/2017	06/11/2017	20/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2505/2017)		5UX	OXHL.SI
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
1S18	STARHILL GLOBAL REIT	SGD	1.00000	02/11/2017	06/11/2017	29/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0018 PER SHARE, TAX EXEMPTED (LM/2542/2017)		P40U	STHL.SI
1S18	STARHILL GLOBAL REIT	SGD	1.00000	02/11/2017	06/11/2017	29/11/2017		CAPITAL DISTRIBUTION - SGD 0.00060 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JUL-2017 - 30-SEP-2017 (LM/2543/2017)		P40U	STHL.SI
1S18	STARHILL GLOBAL REIT	SGD	1.00000	02/11/2017	06/11/2017	29/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0096 PER SHARE, PAYMENT RATE IN GROSS (LM/2541/2017)		P40U	STHL.SI

1Q52	SUNTEC REAL ESTATE INV TRUST	SGD		0.00000	02/11/2017	06/11/2017	29/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.01859 PER SHARE, PAYMENT RATE IN GROSS (LM/2525/2017)		T82U	SUNT.SI
1Q52	SUNTEC REAL ESTATE INV TRUST	SGD		0.00000	02/11/2017	06/11/2017	29/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00322 PER SHARE, TAX EXEMPTED (LM/2526/2017)		T82U	SUNT.SI
1Q52	SUNTEC REAL ESTATE INV TRUST	SGD		0.00000	02/11/2017	06/11/2017	29/11/2017		CAPITAL DISTRIBUTION - SGD 0.00302 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JUL-2017 - 30-SEP-2017 (LM/2529/2017)		T82U	SUNT.SI
2G31	VIVA INDUSTRIAL TRUST	SGD		0.00000	02/11/2017	06/11/2017	28/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01649 PER SHARE, PAYMENT RATE IN NET (LM/2528/2017)		T8B	VIVA.SI
2G31	VIVA INDUSTRIAL TRUST	SGD		0.00000	02/11/2017	06/11/2017	28/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01649 PER SHARE, PAYMENT RATE IN NET (LM/2527/2017)		T8B	VIVA.SI
72C2	ASCENDASPTE S\$130M2.68%210510	SGD		0.00000	03/11/2017	03/11/2017	10/11/2017		INTEREST PAYMENT FEE OF 2.68% P.A. PERIOD FROM 10/05/2017 TO 09/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1073/2017)			
31A3	FCL TREA S\$500M3.65%B220522	SGD		0.00000	03/11/2017	07/11/2017	22/11/2017		COUPON PAYMENT - 3.65% FOR PERIOD (BOTH DATES INCLUSIVE): 22-MAY-2017 - 21-NOV-2017 (LM/2506/2017)		AXXB	AXXZ.SI
1CD8	HUPSTEEL LTD	SGD		0.00000	03/11/2017	07/11/2017	15/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2378/2017)		BMH	HUPS.SI
1CD8	HUPSTEEL LTD	SGD		0.00000	03/11/2017	07/11/2017	15/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2377/2017)		BMH	HUPS.SI
1AF5	IFAST CORPORATION LTD.	SGD		0.00000	03/11/2017	07/11/2017	17/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2549/2017)		AIY	IFAS.SI
1E42	LTC CORPORATION LIMITED	SGD		0.50000	03/11/2017	07/11/2017	22/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2379/2017)		L17	LTCL.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
1K66	WING TAI HOLDINGS LTD	SGD		0.25000	03/11/2017	07/11/2017	23/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER)) (LM/2368/2017)			
1K66	WING TAI HOLDINGS LTD	SGD		0.25000	03/11/2017	07/11/2017	23/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER)) (LM/2367/2017)			
1Z68	TTJ HOLDINGS LIMITED	SGD		0.00000	04/12/2017	06/12/2017	20/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER)) (LM/2271/2017)		K1Q	TTJH.SI
1E13	KHONG GUAN LIMITED	SGD		1.00000	05/12/2017	07/12/2017	15/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER)) (LM/2303/2017)			
55I3	GLL IHT S\$125M4.1%N200513	SGD		0.00000	06/11/2017	06/11/2017	13/11/2017		INTEREST PAYMENT OF 4.1% P.A. PERIOD FROM 13/05/2017 TO 12/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1060/2017)			
58H2	HDB S\$1.5B1.875%N171113	SGD		0.00000	06/11/2017	06/11/2017	13/11/2017		INTEREST PAYMENT OF 1.875% PER ANNUM. PERIOD FROM 13/05/2017 TO 12/11/2017. INTEREST CALCULATION BASIS IS 184/365 DAYS. (DA/CA/1063/2017)			
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
6UA9	HNAGCLCNY1.25B8%N171113	SGD		0.00000	06/11/2017	06/11/2017	13/11/2017		INTEREST & REDEMPTION PAYMENT OF 8.00% PER ANNUM. (PERIOD FROM 13/05/2017 TO 12/11/2017). CALCULATION BASIS 184/365 DAYS. (DA/CA/1064/2017)			

1BD6	LION ASIAPAC LTD	SGD		0.00000	06/11/2017	08/11/2017	21/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2391/2017)		BAZ	LIAS.SI
7BB1	MAPLETREETRES\$700M3. 95%PERSEC	SGD		0.00000	06/11/2017	06/11/2017	13/11/2017		INTEREST PAYMENT FEE OF 3.95% P.A. PERIOD FROM 12/05/2017 TO 11/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1100/2017)			
6WI5	MAPLETREIND S\$75M3.02%230511S3	SGD		0.00000	06/11/2017	06/11/2017	13/11/2017		INTEREST PAYMENT OF 3.02% PER ANNUM. PERIOD FROM 11/05/2017 TO 10/11/2017. INTEREST CALCULATION BASIS IS 184/365 DAYS .(DA/CA/1068/2017)			
6ZI0	SUNTECREITS\$105M2.83 %N181112S2	SGD		0.00000	06/11/2017	06/11/2017	13/11/2017		INTEREST PAYMENT OF 2.83% P.A. PERIOD FROM 12/05/2017 TO 11/11/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1062/2017)			
1P66	SINGAPORE PRESS HLDGS LTD	SGD		0.20000	06/12/2017	08/12/2017	22/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2404/2017)		T39	SPRM.SI
1P66	SINGAPORE PRESS HLDGS LTD	SGD		0.20000	06/12/2017	08/12/2017	22/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2405/2017)		T39	SPRM.SI
58H3	ASIANDEVBK S\$600M1.027%N181114	SGD		0.00000	07/11/2017	07/11/2017	14/11/2017		INTEREST PAYMENT OF 1.027% P.A. PERIOD FROM 14/05/2017 TO 13/11/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1098/2017)			
1E20	LUM CHANG HOLDINGS LIMITED	SGD		0.50000	07/11/2017	09/11/2017	23/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.012 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2283/2017)			
76F2	MAPLETREECOMS\$85M2. 795%N231115	SGD		0.00000	08/11/2017	08/11/2017	15/11/2017		INTEREST PAYMENT FEE OF 2.795% P.A. PERIOD FROM 15/05/2017 TO 14/11/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1066/2017)			
7T14	SP POWERASSETS\$75M4.39 %N190515	SGD		0.00000	08/11/2017	08/11/2017	15/11/2017		INTEREST PAYMENT OF 4.39% P.A. PERIOD FROM 15/05/2017 TO 14/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1096/2017)			

7T15	SP POWERASSETS\$75M4.76 %N240515	SGD		0.00000	08/11/2017	08/11/2017	15/11/2017		INTEREST PAYMENT OF 4.76% P.A. PERIOD FROM 15/05/2017 TO 14/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1097/2017)			
6QC8	ASCENDASREIT S\$75M2.5%N190516	SGD		0.00000	09/11/2017	09/11/2017	16/11/2017		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 16/05/2017 TO 15/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1071/2017)			
6ZI3	PACIFICINTL S\$130M7.25%N181116	SGD		0.00000	09/11/2017	09/11/2017	16/11/2017		INTEREST PAYMENT OF 7.25% P.A. PERIOD FROM 16/05/2017 TO 15/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1059/2017)			
6UB3	GITI TIRE S\$100M6%N171117	SGD		0.00000	10/11/2017	10/11/2017	17/11/2017		INTEREST & REDEMPTION PAYMENT FEE OF 6% P.A. PERIOD FROM 17/05/2017 TO 16/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1067/2017)			
76F4	SIA S\$430M3.13%N261117	SGD		0.00000	10/11/2017	10/11/2017	17/11/2017		INTEREST PAYMENT OF 3.13% P.A. PERIOD FROM 17/05/2017 TO 16/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1070/2017)			
1V35	ASCENDAS INDIA TRUST	SGD		0.00000	13/11/2017	15/11/2017	27/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0281 PER SHARE, TAX EXEMPTED (LM/2501/2017)		CY6U	AINT.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
6SJ3	FALCON ENERGY\$50M3.5%N2009 19	SGD		0.00000	13/11/2017	13/11/2017	20/11/2017		INTEREST & REDEMPTION PAYMENTS OF 3.5% P.A .PERIOD FROM 19/09/2017 TO 18/11/2017 INTEREST CALCULATION BASIS 61/365 DAYS. (DA/CA/1080/2017)			
72C7	G8EDUCATION S\$270M5.5%N190520	SGD		0.00000	13/11/2017	13/11/2017	20/11/2017		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 18/05/2017 TO 19/11/2017. INTEREST CALCULATION BASIS 186/365 DAYS. (DA/CA/1114/2017)			

2D90	HATTEN LAND LIMITED	SGD		0.00000	13/11/2017	15/11/2017	30/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2524/2017)		PH0	HATT.SI
31B3	OXLEY MTN S\$150M 5.15%B200518	SGD		0.00000	13/11/2017	13/11/2017	20/11/2017		INTEREST PAYMENT OF 5.15% P.A. PERIOD FROM 18/05/2017 TO 16/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1072/2017)		BTNZ	BTNZ.SI
1Y45	PEC LTD.	SGD		0.00000	13/11/2017	15/11/2017	29/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2389/2017)		IX2	PECL.SI
7T16	SP POWERASSET\$100M5.07 %N290518	SGD		0.00000	13/11/2017	13/11/2017	20/11/2017		INTEREST PAYMENT OF 5.07% P.A. PERIOD FROM 18/05/2017 TO 17/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1095/2017)			
58I7	UOB S\$500M4.75%PERPCAPSE C	SGD		0.00000	13/11/2017	13/11/2017	20/11/2017		INTEREST PAYMENT OF 4.75% PER ANNUM. PERIOD FROM 19/05/2017 TO 18/11/2017. CALCULATION BASIS IS 184/365 DAYS (DA/CA/1090/2017)			
72C9	UOB S\$750M 4%PERPCAPSEC	SGD		0.00000	13/11/2017	13/11/2017	20/11/2017		INTEREST PAYMENT OF 4% P.A. PERIOD FROM 18/05/2017 TO 17/11/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1104/2017)			
6QD7	AACIREITMTNS\$50M3.8% N190521S3	SGD		0.00000	14/11/2017	14/11/2017	21/11/2017		INTEREST PAYMENT FEE OF 3.80% P.A. PERIOD FROM 21/05/2017 TO 20/11/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1086/2017)			
6Q96	HDB S\$600M1.83%N181121	SGD		0.00000	14/11/2017	14/11/2017	21/11/2017		INTEREST PAYMENT OF 1.83% P.A. PERIOD FROM 21/05/2017 TO 20/11/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1088/2017)			
6XA1	SOILBUILDBIZ S\$100M3.45%180521	SGD		0.00000	14/11/2017	14/11/2017	21/11/2017		INTEREST PAYMENT OF 3.45% P.A. PERIOD FROM 21/05/2017 TO 20/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1103/2017)			
56E6	FIRST REIT S\$100M4.125%N180522	SGD		0.00000	15/11/2017	15/11/2017	22/11/2017		INTEREST PAYMENT FEE OF 4.125% P.A. PERIOD FROM 22/05/2017 TO 21/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1093/2017)			

76F5	HDB S\$900M2.22%N211122	SGD		0.00000	15/11/2017	15/11/2017	22/11/2017		INTEREST PAYMENT OF 2.22% P.A. PERIOD FROM 22/05/2017 TO 21/11/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1087/2017)			
6QD3	UOB S\$500M 3.5%N260522	SGD		0.00000	15/11/2017	15/11/2017	22/11/2017		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 22/05/2017 TO 21/11/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1094/2017)			
6ZJ0	ASCOTTRMTNS\$200M 4.205%N221123	SGD		0.00000	16/11/2017	16/11/2017	23/11/2017		INTEREST PAYMENT FEE OF 4.205% P.A. PERIOD FROM 23/05/2017 TO 22/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1112/2017)			
31B4	HYFLUX S\$500M6%PERPCAPSEC	SGD		0.00000	16/11/2017	20/11/2017	27/11/2017		COUPON PAYMENT - 6.0% FOR PERIOD (BOTH DATES INCLUSIVE): 27-MAY-2017 - 26-NOV-2017 (LM/2540/2017)		BTWZ	HYFLdss.SI
6ZJ4	LMIRT CAP S\$100M4.5%N181123	SGD		0.00000	16/11/2017	16/11/2017	23/11/2017		INTEREST PAYMENT OF 4.5% P.A. PERIOD FROM 23/05/2017 TO 22/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1102/2017)			
6U11	KEPPELLANDS\$100M2.83 %N201124	SGD		0.00000	17/11/2017	17/11/2017	24/11/2017		INTEREST PAYMENT OF 2.83% P.A. PERIOD FROM 24/05/2017 TO 23/11/2017.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1043/2017)			
1CB7	DATAPULSE TECHNOLOGY LIMITED	SGD		0.00000	20/11/2017	22/11/2017	01/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2470/2017)		BKW	DATA.SI
7CF3	HDB S\$500M2.35%N270525	SGD		0.00000	20/11/2017	20/11/2017	27/11/2017		INTEREST PAYMENTS OF 2.35% P.A. .PERIOD FROM 25/05/2017 TO 24/11/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1122/2017)			
6XB0	HOTELPROP S\$65M3.85%N210527S37	SGD		0.00000	20/11/2017	20/11/2017	27/11/2017		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 27/05/2017 TO 26/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1040/2017)			
72D0	MAPLETREELOG S\$250M4.18% PERP	SGD		0.00000	20/11/2017	20/11/2017	27/11/2017		INTEREST PAYMENT OF 4.18% P.A. PERIOD FROM 25/05/2017 TO 25/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1113/2017)			

7W41	SP POWERAS\$500M3.06%N20 0527	SGD		0.00000	20/11/2017	20/11/2017	27/11/2017		INTEREST PAYMENT OF 3.06% P.A. PERIOD FROM 27/05/2017 TO 26/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1092/2017)			
6XA5	STARHILLGBLMTNS\$125M 3.4%230526	SGD		0.00000	20/11/2017	20/11/2017	27/11/2017		INTEREST PAYMENT FEE OF 3.40% P.A. PERIOD FROM 26/05/2017 TO 25/11/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1121/2017)			
6QF1	HDB S\$675M2.223%N190528	SGD		0.00000	21/11/2017	21/11/2017	28/11/2017		INTEREST PAYMENT OF 2.223% P.A. PERIOD FROM 28/05/2017 TO 27/11/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1124/2017)			
6Y23	LMIRT CAP S\$75M4.48%N171128	SGD		0.00000	21/11/2017	21/11/2017	28/11/2017		INTEREST & REDEMPTION OF 4.48% P.A. PERIOD FROM 28/05/2017 TO 27/11/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1125/2017)			
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)			
56G5	HDB S\$500M1.368%N180529	SGD		0.00000	22/11/2017	22/11/2017	29/11/2017		INTEREST PAYMENT OF 1.368% P.A. PERIOD FROM 29/05/2017 TO 28/11/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1123/2017)			
6WE1	GALLANT VENTURES\$175M7%N1804 06	SGD		0.00000	26/11/2017	26/11/2017	02/11/2017		INTEREST & EARLY PAYMENTS OF 7% P.A .PERIOD FROM 06/10/2017 TO 01/11/2017 INTEREST CALCULATION BASIS 27/365 DAYS. (DA/CA/1111/2017)			
HCT3	HYDROTEK PCL- FOREIGN, HYDRO/F	THB		0.00000	24/11/2017	29/11/2017			RIGHTS ISSUE OF 1 FOR 3.8996876 AT AN ISSUE PRICE OF THB1.00 SUBSCRIPTION PERIOD - 15/12/2017 ~ 21/12/2017 INSTRUCTION CUT- OFF TIME - 13/12/2017		HYDRO-F	HYDROmf. BK
HCT4	HYDROTEK PCL-LOCAL, HYDRO	THB		0.00000	24/11/2017	29/11/2017			RIGHTS ISSUE OF 1 FOR 3.8996876 AT AN ISSUE PRICE OF THB1.00 SUBSCRIPTION PERIOD - 15/12/2017 ~ 21/12/2017 INSTRUCTION CUT- OFF TIME - 13/12/2017		HYDRO	HYDROm. BK

HCT5	HYDROTEK PCL-NVDR, HYDRO-R	THB		0.00000	24/11/2017	29/11/2017			RIGHTS ISSUE OF 1 FOR 3.8996876 AT AN ISSUE PRICE OF THB1.00 SUBSCRIPTION PERIOD - 15/12/2017 ~ 21/12/2017 INSTRUCTION CUT- OFF TIME - 13/12/2017		HYDRO-R	HYDROmn. BK
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