

## Entitlements as at 15/11/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
H965	HANG SENG INDEX ETF, 2833	HKD		0.00000	01/12/2017	01/12/2017			UNIT SUBDIVISION 1 INTO 10, EFFECTIVE DATE - 01/12/2017		2833	2833.HK
Q162	QINHUANGDAO PORT CO LTD,3369	HKD		0.00000	03/01/2018	05/01/2018			DIV RMB0.5 PER 10 SHS		3369	3369.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	04/12/2017	06/12/2017			INTERIM DIV OF HKD 0.076		2300	2300.HK
CF28	CLP HOLDINGS LIMITED, 2	HKD		0.00000	04/12/2017	06/12/2017			3RD INTERIM DIV OF HK\$0.59		2	0002.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
V197	VTECH HOLDINGS LTD, 303	HKD		0.00000	04/12/2017	06/12/2017			INTERIM DIV OF HK\$0.17		303	0303.HK
RE68	RM GROUP HLDGS LTD,932	HKD		0.00000	05/12/2017	05/12/2017			SHARE SUBDIVISION 1 INTO 4, EFFECTIVE DATE - 05/12/2017		932	0932.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
LAQ1	LONGFOR PROPERTIES,960	HKD		0.00000	07/12/2017	11/12/2017			INTERIM DIV OF RMB0.20		960	0960.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
PF81	THE 13 HOLDINGS LTD, 577	HKD		0.00000	11/12/2017	11/12/2017			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE - 11/12/2017		577	0577.HK
PF81	THE 13 HOLDINGS LTD, 577	HKD		0.00000	12/12/2017	14/12/2017			RTS ISSUE : 10 RTS SHS FOR 1 ADJUSTED SH AT HK\$1.10 PER RTS SH (UPON CAPITAL REORGANISATION BECOMING EFFECTIVE )		577	0577.HK
FAE3	CHINA JINMAO HOLDINGS GRP,817	HKD		0.00000	14/12/2017	18/12/2017			SPECIAL INTERIM DIV OF HK\$0.0817		817	0817.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
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	16/11/2017	20/11/2017			RTS ISSUE : 5 RTS SHS FOR 1 SH AT HK\$0.088 PER RTS SH		149	0149.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 (RMB0.033)		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
SEO3	STARBUCKS CORP-T, 4337	HKD		0.00000	16/11/2017	17/11/2017			DIVIDEND OF US\$0.30		4337	4337.HK
W900	WHARF HOLDINGS LTD/THE, 4	HKD		0.00000	16/11/2017	20/11/2017			CONDITIONAL SPECIAL INTERIM DIVIDEND BY WAY OF DISTRIBUTION : 1 SH OF WHARF REAL ESTATE INVESTMENT COMPANY LIMITED FOR EVERY 1 SH HELD		4	0004.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
SC86	SINCERE CO LTD, 244	HKD		0.00000	17/11/2017	21/11/2017			RTS ISSUE : 3 RTS SHS FOR 5 SHS AT HK\$0.27 PER RTS SH		244	0244.HK
SIQ8	SITTOY GROUP HOLDINGS LTD,1023	HKD		0.00000	17/11/2017	21/11/2017			FINAL DIV OF HK\$0.06		1023	1023.HK
TAP4	TC ORIENT LIGHTING HLDGS,515	HKD		0.00000	17/11/2017	21/11/2017			RTS ISSUE : 1 RTS SH FOR 1 SH AT HK\$0.13 PER RTS SH		515	0515.HK
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	18/12/2017	20/12/2017			INTERIM DIV OF HK\$0.17		179	0179.HK
HEB5	HKBN LTD, 1310	HKD		0.00000	19/12/2017	21/12/2017			FINAL DIV OF HK\$0.23		1310	1310.HK
L311	LAI FUNG HOLDINGS LIMITED,1125	HKD		0.00000	19/12/2017	21/12/2017			FINAL DIV OF HK\$0.20 ( WITH SCRIP OPTION)		1125	1125.HK
L097	LAI SUN DEVELOPMENT CO,488	HKD		0.00000	19/12/2017	21/12/2017			FINAL DIV OF HK\$0.10 ( WITH SCRIP OPTION)		488	0488.HK
L116	LAI SUN GARMENT INTL LTD,191	HKD		0.00000	19/12/2017	21/12/2017			FINAL DIV OF HK\$0.0685 ( WITH SCRIP OPTION)		191	0191.HK
SD23	CHINA WAH YAN HEALTHCARE, 648	HKD		0.00000	20/11/2017	20/11/2017			SHARE CONSOLIDATION 20 INTO 1, EFFECTIVE DATE - 20/11/2017		648	0648.HK
G086	GUOCO GROUP LTD, 53	HKD		0.00000	20/11/2017	22/11/2017			FINAL DIV HKD3.00		53	0053.HK
M344	MANULIFE FINANCIAL CORPN, 945	HKD		0.00000	20/11/2017	21/11/2017			QUARTERLY DIV OF CAD0.205		945	0945.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
SNC8	SHANGHAI LA CHAP FASHI-H,6116	HKD		0.00000	20/12/2017	22/12/2017			DIV OF RMB3.3 FOR EVERY 10 SHS		6116	6116.HK
Z019	Z'JIANG EXPRESSWAY CO.LTD,576	HKD		0.00000	20/12/2017	22/12/2017			INTERIM DIV OF RMB0.06		576	0576.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
L531	LENOVO GROUP LTD, 992	HKD		0.00000	21/11/2017	23/11/2017			INTERIM DIV OF HK\$0.06		992	0992.HK
L822	LINK REIT, 823	HKD		0.00000	21/11/2017	23/11/2017			INTERIM DIST OF HK\$1.2150		823	0823.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

TEC1	TELECOM DIGITAL HLDGS LTD,6033	HKD		0.00000	21/11/2017	23/11/2017			2ND INTERIM OF DIV HK\$0.05		6033	6033.HK
AKL6	ALTUS HOLDINGS LTD, 8149	HKD		0.00000	22/11/2017	24/11/2017			INTERIM DIV OF HK\$0.002		8149	8149.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
FBM3	FLAT GLASS GROUP CO LTD,6865	HKD		0.00000	22/11/2017	24/11/2017			INTERIM DIV HKD0.028 ( 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
AKA4	ASTRUM FINANCIAL HOLDINGS,8333	HKD		0.00000	24/11/2017	28/11/2017			INTERIM DIV OF HK\$0.005		8333	8333.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
CE37	CHINA FOODS LIMITED,506	HKD		0.00000	27/11/2017	29/11/2017			SPECIAL DIV OF HK\$0.93		506	0506.HK
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	27/11/2017	29/11/2017			INTERIM DIV OF HK\$0.04		1271	1271.HK
TFK9	THELLOY DEVELOPMENT GROUP,1546	HKD		0.00000	27/11/2017	29/11/2017			INTERIM DIV OF HK\$0.02		1546	1546.HK
S231	CHINA OVERSEAS GRAND OCEAN,81	HKD		0.00000	27/12/2017	29/12/2017			RTS ISSUE : 1 RTS SH FOR 2 SHS AT HK\$4.08 PER RTS SH		81	0081.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
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	28/11/2017	30/11/2017			3RD QUARTERLY DIV OF HK\$0.02		1177	1177.HK
CGY5	CHINA HONGQIAO GRP,1378	HKD		0.00000	29/01/2018	31/01/2018			FINAL DIV OF HK\$0.27 & SPECIAL DIV OF HK\$0.20		1378	1378.HK

E034	EAGLE NICE (INTL) HLDGS, 2368	HKD		0.00000	29/11/2017	01/12/2017			INTERIM DIV OF HK\$0.18		2368	2368.HK
S958	S'DONG XINHUA PHARMACEUTIC,719	HKD		0.00000	29/12/2017	03/01/2018			SPECIAL DIV OF RMB0.3 FOR EVERY 10 SHS		719	0719.HK
O664	OI WAH PAWNSHOP CREDIT ,1319	HKD		0.00000	30/11/2017	02/12/2017			INTERIM DIV OF HK\$0.0078		1319	1319.HK
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
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)			
1O02	BREADTALK GROUP LIMITED	SGD		0.04000	06/12/2017	08/12/2017	21/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2613/2017)		5DA	BRET.SI
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
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)			
2E43	ROYAL DUTCH SHELL A ADR 10	SGD	Y	0.00000	15/11/2017	17/11/2017	20/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.799 PER SHARE, PAYMENT RATE IN NET (LM/2602/2017)		PU7D	RDSa.SI
1I53	SIA ENGINEERING CO LTD	SGD		0.10000	15/11/2017	17/11/2017	28/11/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2609/2017)		S59	SIAE.SI

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)			
73B3	UTDENGINEERSS\$150M3. 68%N210601	SGD		0.00000	16/11/2017	16/11/2017	01/12/2017		INTEREST PAYMENT OF 3.68% P.A. PERIOD FROM 01/06/2017 TO 30/11/2017.  INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1149/2017)			
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)			
6U16	ASPIALS\$100M5.5%N1811 27	SGD		0.00000	20/11/2017	20/11/2017	27/11/2017		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 27/05/2017 TO 26/11/2017.  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1151/2017)			
6W45	AXIATA SPV2BHDCNY1B3.75%140 918	SGD		0.00000	20/11/2017	20/11/2017	27/11/2017		INTEREST PAYMENT OF 2.71% P.A. PERIOD FROM 27/05/2017 TO 26/11/2017  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1155/2017)			
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)			

1O83	HI-P INTERNATIONAL LIMITED	SGD		0.05000	20/11/2017	22/11/2017	04/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2625/2017)		H17	HIPI.SI
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)			
31B4	HYFLUX S\$500M6%PERPCAPSEC	SGD		0.00000	20/11/2017	20/11/2017	27/11/2017		INTEREST PAYMENT OF 6% P.A. PERIOD FROM 27/05/2017 TO 26/11/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1152/2017)		BTWZ	HYFLdss.SI
1X84	JAPAN FOODS HOLDING LTD.	SGD		0.00000	20/11/2017	22/11/2017	08/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.008 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2631/2017)		5OI	JPFD.SI
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)			
6XA6	NUS S\$400M2.2%N200527 S4	SGD		0.00000	20/11/2017	20/11/2017	27/11/2017		INTEREST PAYMENT OF 2.20% P.A. PERIOD FROM 27/05/2017 TO 26/11/2017  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1150/2017)			
59A8	SEMBCORPFIN S\$200M3.64%N240527	SGD		0.00000	20/11/2017	20/11/2017	27/11/2017		INTEREST PAYMENT OF 3.64% P.A. PERIOD FROM 27/08/2017 TO 26/11/2017  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1153/2017)			
6UI9	SEMBCORPFINS\$150M3.5 93%N261126	SGD		0.00000	20/11/2017	20/11/2017	27/11/2017		INTEREST PAYMENT OF 3.593% P.A. PERIOD FROM 26/05/2017 TO 25/11/2017.  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1154/2017)			
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)			
1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	21/11/2017	23/11/2017	05/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.1 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2633/2017)		C6L	SIAL.SI
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)			
1BA1	AEM HOLDINGS LTD	SGD		0.00000	22/11/2017	24/11/2017	08/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2611/2017)		AWX	AEM.SI
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)			
SX90	SAMUI AIRPORT PROP FD- F, SPF/F	THB		0.00000	17/11/2017	22/11/2017	07/12/2017		CASH DIV OF THB 0.40, LESS 10% TAX			SPFuz.BK
SX88	SAMUI AIRPORT PROP FUND, SPF	THB		0.00000	17/11/2017	22/11/2017	07/12/2017		CASH DIV OF THB 0.40, LESS 10% TAX		SPF	SPFu.BK
PDZ7	PACE DEVT CORP PCL FOR, PACE/F	THB		0.00000	19/12/2017	22/12/2017			RTS ISSUE 2 FOR 1 @ THB0.50. SUBSCRIPTION PERIOD FROM 09/01/2018 TO15/01/2018. INSTRUCTION CUT-OFF TIME - 05/01/2018		PACE-F	PACEf.BK
PDZ6	PACE DEVT CORP PCL LOCAL, PACE	THB		0.00000	19/12/2017	22/12/2017			RTS ISSUE 2 FOR 1 @ THB0.50. SUBSCRIPTION PERIOD FROM 09/01/2018 TO15/01/2018. INSTRUCTION CUT-OFF TIME - 05/01/2018		PACE	PACE.BK

PDZ8	PACE DEVT CORP PCL NVDR,PACE-R	THB		0.00000	19/12/2017	22/12/2017			RTS ISSUE 2 FOR 1 @ THB0.50. SUBSCRIPTION PERIOD FROM 09/01/2018 TO15/01/2018. INSTRUCTION CUT-OFF TIME - 05/01/2018		PACE-R	PACEn.BK
LAU3	LOHAKIT METAL PCL, LHK	THB		0.00000	20/11/2017	23/11/2017	06/12/2017		CASH DIV OF THB0.20, LESS 10% TAX		LHK	LHK.BK
LAU4	LOHAKIT METAL PCL- FOR, LHK/F	THB		0.00000	20/11/2017	23/11/2017	06/12/2017		CASH DIV OF THB0.20, LESS 10% TAX		LHK-F	LHKf.BK
LAU5	LOHAKIT METAL PCL- NVDR, LHK-R	THB		0.00000	20/11/2017	23/11/2017	06/12/2017		CASH DIV OF THB0.20, LESS 10% TAX		LHK-R	LHKn.BK
TD08	NUSASIRI PCL,NVDR,NUSA-R	THB		0.00000	22/12/2017	27/12/2017			RTS ISSUE 1 FOR 10 @ THB0.50. SUBSCRIPTION PERIOD FROM 15/01/2018 TO19/01/2018. INSTRUCTION CUT-OFF TIME - 11/01/2018		NUSA-R	NUSAn.BK
T100	NUSASIRI PCL- F ,NUSA/F	THB		0.00000	22/12/2017	27/12/2017			RTS ISSUE 1 FOR 10 @ THB0.50. SUBSCRIPTION PERIOD FROM 15/01/2018 TO19/01/2018. INSTRUCTION CUT-OFF TIME - 11/01/2018		NUSA-F	NUSAf.BK
AEP4	NUSASIRI PCL-L,NUSA	THB		0.00000	22/12/2017	27/12/2017			RTS ISSUE 1 FOR 10 @ THB0.50. SUBSCRIPTION PERIOD FROM 15/01/2018 TO19/01/2018. INSTRUCTION CUT-OFF TIME - 11/01/2018		NUSA	NUSA.BK
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
N051	NESTLE	USD		0.00000	21/11/2017	23/11/2017	14/12/2017		INTERIM DIVIDEND OF RM0.70 PER SHARE, RAX EXEMPT (ILC-08112017-00001)			