

## Entitlements as at 17/11/2017

| CODE | COMPANY                        | MKT | CLOB | PAR VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED DATE | REMARK  | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|--------------------------------|-----|------|-----------|------------|------------|------------|---------------|---|---------|---------------------|-------------|
| ST80 | AUSNET SERVICES, AST           | AUD |      | 0.00000   | 20/11/2017 | 21/11/2017 | 21/12/2017 |               | OPTIONAL DIVIDEND OF AUD0.0463<br>REINVESTMENT PRICE :  |         | AST                 | AST.AX      |
| DD91 | DULUXGROUP LIMITED, DLX        | AUD |      | 0.00000   | 24/11/2017 | 27/11/2017 | 13/12/2017 |               | OPTIONAL DIVIDEND OF AUD0.135<br>REINVESTMENT PRICE :   |         | DLX                 | DLX.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<br>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<br>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     |
| D177 | DYNAMIC HOLDINGS LTD, 29       | HKD |      | 0.00000   | 15/12/2017 | 19/12/2017 |            |               | FINAL DIV OF HK\$0.03   |         | 29                  | 0029.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<br>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 |
| 6Y06 | NOL S\$300M 5.9%N191108        | SGD |  | 0.00000 | 01/12/2017 | 01/12/2017 | 08/12/2017 |  | INTEREST & EARLY REDEMPTION PAYMENT OF 5.90% P.A. PERIOD FROM 08/11/2017 TO 07/12/2017. INTEREST CALCULATION BASIS 30/365 DAYS. (DA/CA/1182/2017) |  |      |         |

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|------|------------------------------------|-----|--|---------|------------|------------|------------|--|--|--|------|-----------|
| 1F41 | TRANSIT-MIXED<br>CONCRETE LTD      | SGD |  | 0.15000 | 01/12/2017 | 05/12/2017 | 22/12/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2420/2017)                           |  | 570  | TMCL.SI   |
| 1AB5 | ACCORDIA GOLF TRUST                | SGD |  | 0.00000 | 04/12/2017 | 06/12/2017 | 15/12/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0165<br>PER SHARE, TAX EXEMPTED<br>(LM/2696/2017)                                  |  | ADQU | ACCO.SI   |
| 1P70 | CITY DEVELOPMENTS<br>LTD NCCPS     | SGD |  | 0.00000 | 04/12/2017 | 06/12/2017 | 02/01/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - , SGD 0.0197 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2673/2017)                                |  | C70  | CTDM_p.SI |
| 6RD2 | EZION S\$150M 4.875%<br>N210611    | SGD |  | 0.00000 | 04/12/2017 | 04/12/2017 | 11/12/2017 |  | INTEREST PAYMENT OF 4.875% P.A.<br>PERIOD FROM 11/06/2017 TO 10/12/2017<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1183/2017) |  |      |           |
| 7N64 | HDB<br>S\$150M3.35%N190611         | SGD |  | 0.00000 | 04/12/2017 | 04/12/2017 | 11/12/2017 |  | INTEREST PAYMENT OF 3.35% P.A.<br>PERIOD FROM 11/06/2017 TO 10/12/2017<br><br>INTEREST CALCULATION BASIS 183/366<br>DAYS. (DA/CA/1176/2017)  |  |      |           |
| 6RD9 | SMRT CAP S\$100M 3.072%<br>N240611 | SGD |  | 0.00000 | 04/12/2017 | 04/12/2017 | 11/12/2017 |  | INTEREST PAYMENT OF 3.072% P.A.<br>PERIOD FROM 11/06/2017 TO 10/12/2017<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1175/2017) |  |      |           |
| 1Z68 | TTJ HOLDINGS LIMITED               | SGD |  | 0.00000 | 04/12/2017 | 06/12/2017 | 20/12/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.007 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2271/2017)                            |  | K1Q  | TTJH.SI   |
| 6RE2 | ASPIAL<br>S\$85M5.05%N190612       | SGD |  | 1.00000 | 05/12/2017 | 05/12/2017 | 12/12/2017 |  | INTEREST PAYMENT OF 5.05% P.A.<br>PERIOD FROM 12/06/2017 TO 11/12/2017.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1186/2017) |  |      |           |
| 1E13 | KHONG GUAN LIMITED                 | SGD |  | 1.00000 | 05/12/2017 | 07/12/2017 | 15/12/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.03 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2303/2017)                             |  |      |           |
| 1E97 | SINARMAS LAND LIMITED              | SGD |  | 0.00000 | 05/12/2017 | 07/12/2017 | 14/12/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.008 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2698/2017)                          |  | A26  | SINA.SI   |
| 1O02 | BREADTALK GROUP<br>LIMITED         | SGD |  | 0.04000 | 06/12/2017 | 08/12/2017 | 21/12/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2613/2017)                           |  | 5DA  | BRET.SI   |

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|------|--------------------------------------|-----|--|---------|------------|------------|------------|--|---|--|------|---------|
| 7R06 | DBSCAFUNDIICORPSS\$1.5<br>B5.75%NCPS | SGD |  | 0.00000 | 06/12/2017 | 06/12/2017 | 15/12/2017 |  | DIVIDEND PAYMENT OF 5.75% P.A.<br>PERIOD FROM 15/06/2017 TO<br>14/12/2017..<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1184/2017)                                      |  |      |         |
| 1P66 | SINGAPORE PRESS<br>HLDGS LTD         | SGD |  | 0.20000 | 06/12/2017 | 08/12/2017 | 22/12/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.03 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2404/2017)  |  | T39  | SPRM.SI |
| 1P66 | SINGAPORE PRESS<br>HLDGS LTD         | SGD |  | 0.20000 | 06/12/2017 | 08/12/2017 | 22/12/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.06 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2405/2017)  |  | T39  | SPRM.SI |
| 73C5 | CHIPENGSENG<br>S\$120M4.75%N210614   | SGD |  | 0.00000 | 07/12/2017 | 07/12/2017 | 14/12/2017 |  | INTEREST PAYMENT OF 4.75% P.A.<br>PERIOD FROM 14/06/2017 TO 13/12/2017<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1187/2017)                                       |  |      |         |
| 1G57 | VICPLAS INTERNATIONAL<br>LTD         | SGD |  | 0.05000 | 08/12/2017 | 12/12/2017 | 21/12/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.005 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2668/2017)   |  | 569  | VICP.SI |
| 1CJ5 | TOP GLOVE<br>CORPORATION BHD         | SGD |  | 0.00000 | 10/01/2018 | 12/01/2018 | 25/01/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, MYR 0.085 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2686/2017)   |  | BVA  | TOPG.SI |
| 7DD8 | STARHUB S\$200M<br>3.95%PERSEC       | SGD |  | 0.00000 | 11/12/2017 | 11/12/2017 | 18/12/2017 |  | INTEREST PAYMENT OF 3.95% P.A.<br>PERIOD FROM 16/06/2017 TO 15/12/2017.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1185/2017)                                      |  |      |         |
| 2F77 | ASIAN PAY TELEVISION<br>TRUST        | SGD |  | 0.00000 | 13/12/2017 | 15/12/2017 | 22/12/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.01625<br>PER SHARE, TAX EXEMPTED<br>(LM/2689/2017)  |  | S7OU | ASIA.SI |
| 1BC0 | AUSNET SERVICES LTD                  | SGD |  | 0.00000 | 17/11/2017 | 21/11/2017 | 21/12/2017 |  | DISTRIBUTION OF A\$0.0463 PER<br>SECURITY (UNFRANKED) WITH<br>DISTRIBUTION REINVESTMENT PLAN<br>(LM/2714/2017)  |  | AZI  | SPAU.SI |
| 1H44 | CWX GLOBAL LIMITED                   | SGD |  | 0.05000 | 17/11/2017 | 21/11/2017 |            |  | RIGHTS ISSUE AT AN ISSUE PRICE OF<br>SGD 0.009 FOR EACH RIGHTS<br>SECURITIES ON THE BASIS OF 1.0<br>RIGHTS SECURITIES FOR EVERY 1.0<br>EXISTING SECURITIES HELD<br>(LM/2700/2017) |  | 594  | CWXG.SI |

|      |                                       |     |         |            |            |            |  |  |  |     |         |
|------|---------------------------------------|-----|---------|------------|------------|------------|--|--|--|-----|---------|
| 1AI1 | GOLDEN ENERGY AND RESOURCES LTD       | SGD | 0.00000 | 17/11/2017 | 21/11/2017 | 30/11/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0021<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2694/2017)                             |  | AUE | GOLD.SI |
| 6UI1 | KEPPELLANDS\$100M2.83<br>%N201124     | SGD | 0.00000 | 17/11/2017 | 17/11/2017 | 24/11/2017 |  | INTEREST PAYMENT OF 2.83% P.A.<br>PERIOD FROM 24/05/2017 TO<br>23/11/2017..<br>NTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1043/2017)      |  |     |         |
| 2F25 | OXLEY HOLDINGS<br>LIMITED             | SGD | 0.00000 | 17/11/2017 | 21/11/2017 |            |  | BONUS ISSUE/ CAPITALISATION ISSUE -<br>DISTRIBUTION RATIO (ADDITIONAL: OLD)<br>OF 1.0 : 10.0<br>(LM/2699/2017)                                   |  | 5UX | OXHL.SI |
| 6UI6 | ASPIALS\$100M5.5%N1811<br>27          | SGD | 0.00000 | 20/11/2017 | 20/11/2017 | 27/11/2017 |  | INTEREST PAYMENT OF 5.50% P.A.<br>PERIOD FROM 27/05/2017 TO 26/11/2017.<br><br>NTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1151/2017)      |  |     |         |
| 6W45 | AXIATA<br>SPV2BHDCNY1B3.75%140<br>918 | SGD | 0.00000 | 20/11/2017 | 20/11/2017 | 27/11/2017 |  | INTEREST PAYMENT OF 2.71% P.A.<br>PERIOD FROM 27/05/2017 TO 26/11/2017<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1155/2017)      |  |     |         |
| 59G3 | BANYAN<br>S\$50M5.35%N181126          | SGD | 0.00000 | 20/11/2017 | 20/11/2017 | 27/11/2017 |  | INTEREST PAYMENT FEE OF 5.35% P.A.<br>PERIOD FROM 26/05/2017 TO 25/11/2017.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1191/2017) |  |     |         |
| 1CB7 | DATAPULSE<br>TECHNOLOGY LIMITED       | SGD | 0.00000 | 20/11/2017 | 22/11/2017 | 01/12/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.005 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2470/2017)                                |  | BKW | DATA.SI |
| 1W57 | GOLDEN AGRI-<br>RESOURCES LTD         | SGD | 0.00000 | 20/11/2017 | 22/11/2017 | 29/11/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.00693<br>PER SHARE, TAX NOT APPLICABLE<br>(LM/2701/2017)                               |  | E5H | GAGR.SI |
| 7CF3 | HDB<br>S\$500M2.35%N270525            | SGD | 0.00000 | 20/11/2017 | 20/11/2017 | 27/11/2017 |  | INTEREST PAYMENTS OF 2.35% P.A<br>.PERIOD FROM 25/05/2017 TO<br>24/11/2017.<br>INTEREST CALCULATION BASIS 184/368<br>DAYS. (DA/CA/1122/2017)     |  |     |         |
| 1O83 | HI-P INTERNATIONAL<br>LIMITED         | SGD | 0.05000 | 20/11/2017 | 22/11/2017 | 04/12/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2625/2017)                               |  | H17 | HIPI.SI |

|      |                                     |     |  |         |            |            |            |  |   |  |      |            |
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| 6XB0 | HOTELPROP<br>S\$65M3.85%N210527S37  | SGD |  | 0.00000 | 20/11/2017 | 20/11/2017 | 27/11/2017 |  | INTEREST PAYMENT OF 3.85% P.A.<br>PERIOD FROM 27/05/2017 TO<br>26/11/2017.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1040/2017)   |  |      |            |
| 31B4 | HYFLUX<br>S\$500M6%PERPCAPSEC       | SGD |  | 0.00000 | 20/11/2017 | 20/11/2017 | 27/11/2017 |  | INTEREST PAYMENT OF 6% P.A. PERIOD<br>FROM 27/05/2017 TO 26/11/2017<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1152/2017)          |  | BTWZ | HYFLdss.SI |
| 1X84 | JAPAN FOODS HOLDING<br>LTD.         | SGD |  | 0.00000 | 20/11/2017 | 22/11/2017 | 08/12/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.008 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2631/2017)                           |  | 5OI  | JPFD.SI    |
| 1I42 | LEE METAL GROUP LTD                 | SGD |  | 0.05000 | 20/11/2017 | 22/11/2017 | 08/12/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.003 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2687/2017)                           |  | 593  | LEEM.SI    |
| 72D0 | MAPLETREELOG<br>S\$250M4.18% PERP   | SGD |  | 0.00000 | 20/11/2017 | 20/11/2017 | 27/11/2017 |  | INTEREST PAYMENT OF 4.18% P.A.<br>PERIOD FROM 25/05/2017 TO 25/11/2017.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1113/2017)  |  |      |            |
| 6XA6 | NUS S\$400M2.2%N200527<br>S4        | SGD |  | 0.00000 | 20/11/2017 | 20/11/2017 | 27/11/2017 |  | INTEREST PAYMENT OF 2.20% P.A.<br>PERIOD FROM 27/05/2017 TO 26/11/2017<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1150/2017)   |  |      |            |
| 59A8 | SEMBCORPFIN<br>S\$200M3.64%N240527  | SGD |  | 0.00000 | 20/11/2017 | 20/11/2017 | 27/11/2017 |  | INTEREST PAYMENT OF 3.64% P.A.<br>PERIOD FROM 27/08/2017 TO 26/11/2017<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1153/2017)   |  |      |            |
| 6UJ0 | SEMBCORPFINS\$100M2.9<br>4%N211126  | SGD |  | 0.00000 | 20/11/2017 | 20/11/2017 | 27/11/2017 |  | INTEREST PAYMENT OF 2.94% P.A.<br>PERIOD FROM 26/05/2017 TO 25/11/2017<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1195/2017)   |  |      |            |
| 6UI9 | SEMBCORPFINS\$150M3.5<br>93%N261126 | SGD |  | 0.00000 | 20/11/2017 | 20/11/2017 | 27/11/2017 |  | INTEREST PAYMENT OF 3.593% P.A.<br>PERIOD FROM 26/05/2017 TO 25/11/2017.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1154/2017) |  |      |            |
| 7W41 | SP<br>POWERAS\$500M3.06%N20<br>0527 | SGD |  | 0.00000 | 20/11/2017 | 20/11/2017 | 27/11/2017 |  | INTEREST PAYMENT OF 3.06% P.A.<br>PERIOD FROM 27/05/2017 TO 26/11/2017.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1092/2017)  |  |      |            |

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| 6XA5 | STARHILLGBLMTNS\$125M<br>3.4%230526 | SGD | 0.00000 | 20/11/2017 | 20/11/2017 | 27/11/2017 | INTEREST PAYMENT FEE OF 3.40% P.A.<br>PERIOD FROM 26/05/2017 TO<br>25/11/2017.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1121/2017) |     |  |         |
| 6QF1 | HDB<br>S\$675M2.223%N190528         | SGD | 0.00000 | 21/11/2017 | 21/11/2017 | 28/11/2017 | INTEREST PAYMENT OF 2.223% P.A.<br>PERIOD FROM 28/05/2017 TO<br>27/11/2017.<br>INTEREST CALCULATION BASIS 184/368<br>DAYS. (DA/CA/1124/2017)    |     |  |         |
| 6Y23 | LMIRT CAP<br>S\$75M4.48%N171128     | SGD | 0.00000 | 21/11/2017 | 21/11/2017 | 28/11/2017 | INTEREST & REDEMPTION OF 4.48%<br>P.A. PERIOD FROM 28/05/2017 TO<br>27/11/2017<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1125/2017) |     |  |         |
| 1I52 | SATS LTD.                           | SGD | 0.10000 | 21/11/2017 | 23/11/2017 | 08/12/2017 | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.06 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2672/2017)                              | S58 |  | SATS.SI |
| 1V61 | SINGAPORE AIRLINES<br>LTD           | SGD | 0.00000 | 21/11/2017 | 23/11/2017 | 05/12/2017 | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.1 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2633/2017)                               | C6L |  | SIAL.SI |
| 1B17 | SUNRIGHT LTD                        | SGD | 0.20000 | 21/11/2017 | 23/11/2017 | 08/12/2017 | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.003 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2246/2017)                               |     |  |         |
| 1U67 | VALUETRONICS<br>HOLDINGS LIMITED    | SGD | 0.00000 | 21/11/2017 | 23/11/2017 | 05/12/2017 | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, HKD 0.07 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/2651/2017)                                 | BN2 |  | VLUE.SI |
| 1BA1 | AEM HOLDINGS LTD                    | SGD | 0.00000 | 22/11/2017 | 24/11/2017 | 08/12/2017 | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.03 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2611/2017)                              | AWX |  | AEM.SI  |
| 1X13 | BOUSTEAD SINGAPORE<br>LIMITED       | SGD | 0.00000 | 22/11/2017 | 24/11/2017 | 08/12/2017 | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2707/2017)                              | F9D |  | BTSS.SI |
| 56G5 | HDB<br>S\$500M1.368%N180529         | SGD | 0.00000 | 22/11/2017 | 22/11/2017 | 29/11/2017 | INTEREST PAYMENT OF 1.368% P.A.<br>PERIOD FROM 29/05/2017 TO<br>28/11/2017.<br>INTEREST CALCULATION BASIS 184/368<br>DAYS. (DA/CA/1123/2017 )   |     |  |         |
| 1N24 | SILVERLAKE AXIS LTD                 | SGD | 0.02000 | 22/11/2017 | 24/11/2017 | 11/12/2017 | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.003 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2682/2017)                             | 5CP |  | SLVX.SI |



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| 1N24 | SILVERLAKE AXIS LTD                    | SGD |  | 0.02000 | 22/11/2017 | 24/11/2017 | 11/12/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.005 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2683/2017)                              |  | 5CP | SLVX.SI |
| 6R34 | ASCOTTRMTN S\$100M<br>4.3% N181130     | SGD |  | 0.00000 | 23/11/2017 | 23/11/2017 | 30/11/2017 |  | INTEREST PAYMENT OF 4.30% P.A.<br>PERIOD FROM 30/05/2017 TO 29/11/2017<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1192/2017)      |  |     |         |
| 1CH5 | BUND CENTER<br>INVESTMENT LTD          | SGD |  | 0.00000 | 23/11/2017 | 27/11/2017 | 04/12/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.02 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/2697/2017)                                  |  | BTE | BCIL.SI |
| 1N89 | SINGAPORE POST<br>LIMITED              | SGD |  | 0.05000 | 23/11/2017 | 27/11/2017 | 08/12/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.005 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2709/2017)                              |  | S08 | SPOS.SI |
| 2F06 | SYSMA HOLDINGS<br>LIMITED              | SGD |  | 0.00000 | 23/11/2017 | 27/11/2017 | 07/12/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.005 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2669/2017)                                |  | 5UO | SYSM.SI |
| 6WE1 | GALLANT<br>VENTURES\$175M7%N1804<br>06 | SGD |  | 0.00000 | 26/11/2017 | 26/11/2017 | 02/11/2017 |  | INTEREST & EARLY PAYMENTS OF 7%<br>P.A .PERIOD FROM 06/10/2017 TO<br>01/11/2017<br>INTEREST CALCULATION BASIS 27/365<br>DAYS. (DA/CA/1111/2017)  |  |     |         |
| 6XB9 | ASCENDASREIT<br>S\$150M3.2%N220603     | SGD |  | 0.00000 | 27/11/2017 | 27/11/2017 | 04/12/2017 |  | INTEREST PAYMENT OF 3.20% P.A.<br>PERIOD FROM 03/06/2017 TO<br>02/12/2017.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1197/2017)      |  |     |         |
| 6QG0 | BANYAN<br>S\$125M4.875%N190603         | SGD |  | 0.00000 | 27/11/2017 | 27/11/2017 | 04/12/2017 |  | INTEREST PAYMENT FEE OF 4.875% P.A.<br>PERIOD FROM 03/06/2017 TO<br>02/12/2017.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1198/2017) |  |     |         |
| 70A8 | ST TELEM<br>S\$300M4.05%N251202        | SGD |  | 0.00000 | 27/11/2017 | 27/11/2017 | 04/12/2017 |  | INTEREST PAYMENT OF 4.05% P.A.<br>PERIOD FROM 02/06/2017 TO 01/12/2017.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1177/2017)     |  |     |         |
| 6Y39 | AACIREITMTNS\$30M4.35%<br>N191205S2    | SGD |  | 0.00000 | 28/11/2017 | 28/11/2017 | 05/12/2017 |  | INTEREST PAYMENT OF 4.35% P.A.<br>PERIOD FROM 05/06/2017 TO<br>04/12/2017<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1200/2017)       |  |     |         |

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| 1R62 | BAN LEONG TECHNOLOGIES LIMITED  | SGD |  | 0.04000 | 28/11/2017 | 30/11/2017 | 11/12/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2688/2017)                               |  | B26 | BANL.SI |
| 6XC5 | BANYAN S\$100M4.85%N200605      | SGD |  | 0.00000 | 28/11/2017 | 28/11/2017 | 05/12/2017 |  | INTEREST PAYMENT OF 4.85% P.A.<br>PERIOD FROM 05/06/2017 TO 04/12/2017.<br><br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1199/2017)      |  |     |         |
| 2E68 | CIVMEC LIMITED                  | SGD |  | 0.00000 | 28/11/2017 | 30/11/2017 | 14/12/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED<br>(LM/2670/2017)  |  | P9D | CIVM.SI |
| 7CG9 | FCT MTN S\$30M2.645%N220606 S12 | SGD |  | 0.00000 | 28/11/2017 | 28/11/2017 | 05/12/2017 |  | INTEREST PAYMENT FEE OF 2.645% P.A.<br>PERIOD FROM 05/06/2017 TO 04/12/2017.<br><br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1202/2017) |  |     |         |
| 7T35 | PSACORPS\$300M4%N190605         | SGD |  | 0.00000 | 28/11/2017 | 28/11/2017 | 05/12/2017 |  | INTEREST PAYMENT OF 4.00% P.A.<br>PERIOD FROM 05/06/2017 TO 04/12/2017.<br><br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1180/2017 )     |  |     |         |
| 7CH0 | TUAN SING S\$150M6%N200605      | SGD |  | 0.00000 | 28/11/2017 | 28/11/2017 | 05/12/2017 |  | INTEREST PAYMENT OF 6.00% P.A.<br>PERIOD FROM 05/06/2017 TO 04/12/2017.<br><br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1178/2017)      |  |     |         |
| 1J94 | UMS HOLDINGS LIMITED            | SGD |  | 0.05000 | 28/11/2017 | 30/11/2017 | 15/12/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2684/2017)                                |  | 558 | UMSH.SI |
| 1W49 | OLD CHANG KEE LTD.              | SGD |  | 0.00000 | 29/11/2017 | 01/12/2017 | 15/12/2017 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2695/2017)                               |  | 5ML | OCKL.SI |
| 73B9 | VALUEMAX S\$50M5.5%N180606      | SGD |  | 0.00000 | 29/11/2017 | 29/11/2017 | 06/12/2017 |  | INTEREST PAYMENT OF 5.50% P.A.<br>PERIOD FROM 06/06/2017 TO 05/12/2017.<br><br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1179/2017)      |  |     |         |
| 56I2 | CDLHTMTNS\$120M2.5%N180607S8    | SGD |  | 0.00000 | 30/11/2017 | 30/11/2017 | 07/12/2017 |  | INTEREST PAYMENT OF 2.50% P.A.<br>PERIOD FROM 07/06/2017 TO 06/12/2017.<br><br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1201/2017)      |  |     |         |

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| 7CH7 | SLF<br>S\$30M1.81%N220607S3        | SGD | 0.00000 | 30/11/2017 | 30/11/2017 | 07/12/2017 |  | INTEREST PAYMENT OF 1.81% P.A.<br>PERIOD FROM 07/06/2017 TO<br>06/12/2017.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1181/2017) |  |        |          |
| 7U76 | TEMASEKFINS\$300M4%N2<br>91207     | SGD | 0.00000 | 30/11/2017 | 30/11/2017 | 07/12/2017 |  | INTEREST PAYMENT OF 4.00% P.A.<br>PERIOD FROM 07/06/2017 TO<br>06/12/2017.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1189/2017) |  |        |          |
| 7U77 | TEMASEKFINS\$300M4.2%<br>N391207   | SGD | 0.00000 | 30/11/2017 | 30/11/2017 | 07/12/2017 |  | INTEREST PAYMENT OF 4.20% P.A.<br>PERIOD FROM 07/06/2017 TO<br>06/12/2017.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1188/2017) |  |        |          |
| 2G52 | FRASERS CENTREPOINT<br>LIMITED     | SGD | 0.00000 | 31/01/2018 | 02/02/2018 | 14/02/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.062 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2674/2017)                           |  | TQ5    | FRCT.SI  |
| SX90 | SAMUI AIRPORT PROP FD-<br>F, SPF/F | THB | 0.00000 | 17/11/2017 | 22/11/2017 | 07/12/2017 |  | CASH DIV OF THB 0.40, LESS 10% TAX  |  |        | SPFu.BK  |
| SX88 | SAMUI AIRPORT PROP<br>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<br>FOR, PACE/F  | THB | 0.00000 | 19/12/2017 | 22/12/2017 |            |  | RTS ISSUE 2 FOR 1 @ THB0.50.<br>SUBSCRIPTION PERIOD FROM 09/01/2018<br>TO15/01/2018.<br>INSTRUCTION CUT-OFF TIME - 05/01/2018               |  | PACE-F | PACEf.BK |
| PDZ6 | PACE DEVT CORP PCL<br>LOCAL, PACE  | THB | 0.00000 | 19/12/2017 | 22/12/2017 |            |  | RTS ISSUE 2 FOR 1 @ THB0.50.<br>SUBSCRIPTION PERIOD FROM 09/01/2018<br>TO15/01/2018.<br>INSTRUCTION CUT-OFF TIME - 05/01/2018               |  | PACE   | PACE.BK  |
| PDZ8 | PACE DEVT CORP PCL<br>NVDR,PACE-R  | THB | 0.00000 | 19/12/2017 | 22/12/2017 |            |  | RTS ISSUE 2 FOR 1 @ THB0.50.<br>SUBSCRIPTION PERIOD FROM 09/01/2018<br>TO15/01/2018.<br>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-<br>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-<br>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  |
| CKW2 | CHULARAT HOSP PCL-<br>NVDR,CHG-R   | THB | 0.00000 | 21/11/2017 | 24/11/2017 | 08/12/2017 |  | CASH DIV OF THB0.012, LESS 10% TAX  |  | CHG-R  | CHGn.BK  |
| CKW1 | CHULARAT HOSPITAL<br>PCL, CHG      | THB | 0.00000 | 21/11/2017 | 24/11/2017 | 08/12/2017 |  | CASH DIV OF THB0.012, LESS 10% TAX  |  | CHG    | CHG.BK   |

|      |                                |     |  |         |            |            |            |  |   |  |          |            |
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| CKV9 | CHULARAT HOSPITAL PCL-F, CHG/F | THB |  | 0.00000 | 21/11/2017 | 24/11/2017 | 08/12/2017 |  | CASH DIV OF THB0.012, LESS 10% TAX  |  | CHG-F    | CHGf.BK    |
| AFB2 | ASIA AVIATION PCL,AAV          | THB |  | 0.00000 | 22/11/2017 | 27/11/2017 | 07/12/2017 |  | CASH DIV OF THB0.15, LESS 10% TAX   |  | AAV      | AAV.BK     |
| AFB1 | ASIA AVIATION PCL-F,AAV/F      | THB |  | 0.00000 | 22/11/2017 | 27/11/2017 | 07/12/2017 |  | CASH DIV OF THB0.15, LESS 10% TAX   |  | AAV-F    | AAVf.BK    |
| AFA9 | ASIA AVIATION PCL-NVDR,AAV-R   | THB |  | 0.00000 | 22/11/2017 | 27/11/2017 | 07/12/2017 |  | CASH DIV OF THB0.15, LESS 10% TAX   |  | AAV-R    | AAVn.BK    |
| SM80 | SAHA PATHANAPIBUL PCL-F, SPC-F | THB |  | 0.00000 | 22/11/2017 | 27/11/2017 | 08/12/2017 |  | CASH DIV OF THB0.50, LESS 10% TAX   |  | SPC-F    | SPCf.BK    |
| S692 | SAHA PATHANAPIBUL PCL-L, SPC   | THB |  | 0.00000 | 22/11/2017 | 27/11/2017 | 08/12/2017 |  | CASH DIV OF THB0.50, LESS 10% TAX   |  | SPC-R    | SPCn.BK    |
| SG30 | SAHA PATHANAPIBUL-NVDR, SPC-R  | THB |  | 0.00000 | 22/11/2017 | 27/11/2017 | 08/12/2017 |  | CASH DIV OF THB0.50, LESS 10% TAX   |  | SPC      | SPC.BK     |
| TD08 | NUSASIRI PCL,NVDR,NUSA-R       | THB |  | 0.00000 | 22/12/2017 | 27/12/2017 |            |  | RTS ISSUE 1 FOR 10 @ THB0.50.<br>SUBSCRIPTION PERIOD FROM 15/01/2018 TO19/01/2018.<br>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.<br>SUBSCRIPTION PERIOD FROM 15/01/2018 TO19/01/2018.<br>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.<br>SUBSCRIPTION PERIOD FROM 15/01/2018 TO19/01/2018.<br>INSTRUCTION CUT-OFF TIME - 11/01/2018                             |  | NUSA     | NUSA.BK    |
| TGA3 | THAILAND PRIME PRO FRE, TPRIME | THB |  | 0.00000 | 23/11/2017 | 28/11/2017 | 14/12/2017 |  | CASH DIV OF THB0.0896, LESS 10% TAX   |  | TPRIME   | TPRIMEu.BK |
| TGA4 | THAILAND PRIME PRO-F, TPRIME/F | THB |  | 0.00000 | 23/11/2017 | 28/11/2017 | 14/12/2017 |  | CASH DIV OF THB0.0896, LESS 10% TAX   |  | TPRIME-F | TPRIMEv.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<br>SUBSCRIPTION PERIOD - 15/12/2017 ~ 21/12/2017<br>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<br>SUBSCRIPTION PERIOD - 15/12/2017 ~ 21/12/2017<br>INSTRUCTION CUT- OFF TIME - 13/12/2017 |  | HYDRO    | HYDROm.BK  |

|      |                                    |     |  |         |            |            |            |  |   |  |           |                 |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|---|--|-----------|-----------------|
| HCT5 | HYDROTEK PCL-NVDR,<br>HYDRO-R      | THB |  | 0.00000 | 24/11/2017 | 29/11/2017 |            |  | RIGHTS ISSUE OF 1 FOR 3.8996876 AT<br>AN ISSUE PRICE OF THB1.00<br>SUBSCRIPTION PERIOD - 15/12/2017 ~<br>21/12/2017<br>INSTRUCTION CUT- OFF TIME -<br>13/12/2017  |  | HYDRO-R   | HYDROmn.<br>BK  |
| NED1 | NUSASIRI PCL-<br>CW18,NUSA-R2      | THB |  | 0.00000 | 26/12/2017 | 29/12/2017 |            |  | WARRANTS TO PURCHASE ORDINAY<br>SHARES OF NUSASIRI PUBLIC COMPANY<br>LIMITED NO. 2<br>RATIO : 1 WARRANT : 1 COMMON<br>SUBSCRIPTION PERIOD - 04/01/2018 ~<br>18/01/2018<br>INSTRUCTION CUT-OFF TIME - 08/01/2018 |  | NUSA-W2-R | NUSA2_tn.<br>BK |
| NEC8 | NUSASIRI PCL-<br>CW18,NUSA-W2      | THB |  | 0.00000 | 26/12/2017 | 29/12/2017 |            |  | WARRANTS TO PURCHASE ORDINAY<br>SHARES OF NUSASIRI PUBLIC COMPANY<br>LIMITED NO. 2<br>RATIO : 1 WARRANT : 1 COMMON<br>SUBSCRIPTION PERIOD - 04/01/2018 ~<br>18/01/2018<br>INSTRUCTION CUT-OFF TIME - 08/01/2018 |  | NUSA-W2   | NUSA2_t.B<br>K  |
| 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        |
| N051 | NESTLE                             | USD |  | 0.00000 | 21/11/2017 | 23/11/2017 | 14/12/2017 |  | INTERIM DIVIDEND OF RM0.70 PER<br>SHARE, RAX EXEMPT (ILC-08112017-<br>00001)  |  |           |                 |