

Entitlements as at 22/11/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
DD91	DULUXGROUP LIMITED, DLX	AUD		0.00000	24/11/2017	27/11/2017	13/12/2017		OPTIONAL DIVIDEND OF AUD0.135 REINVESTMENT PRICE :		DLX	DLX.AX
CH75	LIFE CORP LTD, LFC	AUD		0.00000	30/11/2017				SMALL PARCEL BUYBACK OF LIFE CORP LTD SHARES AT PRICE OF AUD0.005 PER SHARE		LFC	LFC.AX
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
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	15/12/2017	19/12/2017			FINAL DIV OF HK\$0.03		29	0029.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
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
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)			
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
1AB5	ACCORDIA GOLF TRUST	SGD		0.00000	04/12/2017	06/12/2017	15/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0165 PER SHARE, TAX EXEMPTED (LM/2696/2017)		ADQU	ACCO.SI
1P70	CITY DEVELOPMENTS LTD NCCPS	SGD		0.00000	04/12/2017	06/12/2017	02/01/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0197 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2673/2017)		C70	CTDM_p.SI
6RD2	EZION S\$150M 4.875% N210611	SGD		0.00000	04/12/2017	04/12/2017	11/12/2017		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 11/06/2017 TO 10/12/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1183/2017)			
7N64	HDB S\$150M3.35%N190611	SGD		0.00000	04/12/2017	04/12/2017	11/12/2017		INTEREST PAYMENT OF 3.35% P.A. PERIOD FROM 11/06/2017 TO 10/12/2017 INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1176/2017)			
6RD9	SMRT CAP S\$100M 3.072% N240611	SGD		0.00000	04/12/2017	04/12/2017	11/12/2017		INTEREST PAYMENT OF 3.072% P.A. PERIOD FROM 11/06/2017 TO 10/12/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1175/2017)			

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
6RE2	ASPIAL S\$85M5.05%N190612	SGD		1.00000	05/12/2017	05/12/2017	12/12/2017		INTEREST PAYMENT OF 5.05% P.A. PERIOD FROM 12/06/2017 TO 11/12/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1186/2017)			
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)			
1E97	SINARMAS LAND LIMITED	SGD		0.00000	05/12/2017	07/12/2017	14/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.008 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2698/2017)		A26	SINA.SI
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
7R06	DBSCAFUNDIICORPSS\$1.5 B5.75%NCPS	SGD		0.00000	06/12/2017	06/12/2017	15/12/2017		DIVIDEND PAYMENT OF 5.75% P.A. PERIOD FROM 15/06/2017 TO 14/12/2017.. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1184/2017)			
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
73C5	CHIPENGSENG S\$120M4.75%N210614	SGD		0.00000	07/12/2017	07/12/2017	14/12/2017		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 14/06/2017 TO 13/12/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1187/2017)			
1G57	VICPLAS INTERNATIONAL LTD	SGD		0.05000	08/12/2017	12/12/2017	21/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2668/2017)		569	VICP.SI
1CJ5	TOP GLOVE CORPORATION BHD	SGD		0.00000	10/01/2018	12/01/2018	25/01/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, MYR 0.085 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2686/2017)		BVA	TOPG.SI

7DD8	STARHUB S\$200M 3.95%PERSEC	SGD	0.00000	11/12/2017	11/12/2017	18/12/2017	INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 16/06/2017 TO 15/12/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1185/2017)			
2F77	ASIAN PAY TELEVISION TRUST	SGD	0.00000	13/12/2017	15/12/2017	22/12/2017	MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01625 PER SHARE, TAX EXEMPTED (LM/2689/2017)		S7OU	ASIA.SI
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
1X13	BOUSTEAD SINGAPORE LIMITED	SGD	0.00000	22/11/2017	24/11/2017	08/12/2017	MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2707/2017)		F9D	BTSS.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)			
1N24	SILVERLAKE AXIS LTD	SGD	0.02000	22/11/2017	24/11/2017	11/12/2017	MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2682/2017)		5CP	SLVX.SI
1N24	SILVERLAKE AXIS LTD	SGD	0.02000	22/11/2017	24/11/2017	11/12/2017	MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2683/2017)		5CP	SLVX.SI
6R34	ASCOTTRMTN S\$100M 4.3% N181130	SGD	0.00000	23/11/2017	23/11/2017	30/11/2017	INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 30/05/2017 TO 29/11/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1192/2017)			
1CH5	BUND CENTER INVESTMENT LTD	SGD	0.00000	23/11/2017	27/11/2017	04/12/2017	MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX NOT APPLICABLE (LM/2697/2017)		BTE	BCIL.SI
1N89	SINGAPORE POST LIMITED	SGD	0.05000	23/11/2017	27/11/2017	08/12/2017	MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2709/2017)		S08	SPOS.SI
2F06	SYSMA HOLDINGS LIMITED	SGD	0.00000	23/11/2017	27/11/2017	07/12/2017	MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2669/2017)		5UO	SYSM.SI

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)			
6XB9	ASCENDASREIT S\$150M3.2%N220603	SGD		0.00000	27/11/2017	27/11/2017	04/12/2017		INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 03/06/2017 TO 02/12/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1197/2017)			
6QG0	BANYAN S\$125M4.875%N190603	SGD		0.00000	27/11/2017	27/11/2017	04/12/2017		INTEREST PAYMENT FEE OF 4.875% P.A. PERIOD FROM 03/06/2017 TO 02/12/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1198/2017)			
70A8	ST TELEM S\$300M4.05%N251202	SGD		0.00000	27/11/2017	27/11/2017	04/12/2017		INTEREST PAYMENT OF 4.05% P.A. PERIOD FROM 02/06/2017 TO 01/12/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1177/2017)			
6Y39	AACIREITMTNS\$30M4.35% N191205S2	SGD		0.00000	28/11/2017	28/11/2017	05/12/2017		INTEREST PAYMENT OF 4.35% P.A. PERIOD FROM 05/06/2017 TO 04/12/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1200/2017)			
1R62	BAN LEONG TECHNOLOGIES LIMITED	SGD		0.04000	28/11/2017	30/11/2017	11/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (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. PERIOD FROM 05/06/2017 TO 04/12/2017. 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/ DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED (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. PERIOD FROM 05/06/2017 TO 04/12/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1202/2017)			
7T35	PSACORPS\$300M4%N190 605	SGD		0.00000	28/11/2017	28/11/2017	05/12/2017		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 05/06/2017 TO 04/12/2017. 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. PERIOD FROM 05/06/2017 TO 04/12/2017. 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/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (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/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (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. PERIOD FROM 06/06/2017 TO 05/12/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1179/2017)			
56I2	CDLHTMTNS\$120M2.5%N1 80607S8	SGD		0.00000	30/11/2017	30/11/2017	07/12/2017		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 07/06/2017 TO 06/12/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1201/2017)			
7CH7	SLF S\$30M1.81%N220607S3	SGD		0.00000	30/11/2017	30/11/2017	07/12/2017		INTEREST PAYMENT OF 1.81% P.A. PERIOD FROM 07/06/2017 TO 06/12/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1181/2017)			
7U76	TEMASEKFINS\$300M4%N2 91207	SGD		0.00000	30/11/2017	30/11/2017	07/12/2017		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/06/2017 TO 06/12/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1189/2017)			
7U77	TEMASEKFINS\$300M4.2% N391207	SGD		0.00000	30/11/2017	30/11/2017	07/12/2017		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 07/06/2017 TO 06/12/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1188/2017)			
2G52	FRASERS CENTREPOINT LIMITED	SGD		0.00000	31/01/2018	02/02/2018	14/02/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.062 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2674/2017)		TQ5	FRCT.SI
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 TO 15/01/2018. 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
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. 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
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 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
NED1	NUSASIRI PCL- CW18,NUSA-R2	THB		0.00000	26/12/2017	29/12/2017			WARRANTS TO PURCHASE ORDINAY SHARES OF NUSASIRI PUBLIC COMPANY LIMITED NO. 2 RATIO : 1 WARRANT : 1 COMMON SUBSCRIPTION PERIOD - 04/01/2018 ~ 18/01/2018 INSTRUCTION CUT-OFF TIME - 08/01/2018		NUSA-W2-R	NUSA2_tn. BK
NEC8	NUSASIRI PCL- CW18,NUSA-W2	THB		0.00000	26/12/2017	29/12/2017			WARRANTS TO PURCHASE ORDINAY SHARES OF NUSASIRI PUBLIC COMPANY LIMITED NO. 2 RATIO : 1 WARRANT : 1 COMMON SUBSCRIPTION PERIOD - 04/01/2018 ~ 18/01/2018 INSTRUCTION CUT-OFF TIME - 08/01/2018		NUSA-W2	NUSA2_t.B K
T348	THAI NAKARIN HOSP- NVDR,TNH-R	THB		0.00000	27/11/2017	30/11/2017	15/12/2017		CASH DIV OF THB0.60, LESS 10% TAX		TNH-R	TNHmn.BK
T331	THAI NAKARIN HOSPITAL PCL,TNH	THB		0.00000	27/11/2017	30/11/2017	15/12/2017		CASH DIV OF THB0.60, LESS 10% TAX		TNH	TNHm.BK
T357	THAI NAKARIN HOSPITAL- F, TNH/F	THB		0.00000	27/11/2017	30/11/2017	15/12/2017		CASH DIV OF THB0.60, LESS 10% TAX		TNH-F	TNHmf.BK
RB30	ROYAL DUTCH SHELL- ADR A, RDS/A	USD		0.00000	23/11/2017	17/11/2017	20/12/2017		OPTIONAL DIVIDEND OF USD0.94 REINVESTMENT PRICE		RDSa	RDSa.N
TCS4	OCERA THERAPEUTICS INC, OCRX	USD		0.00000	30/11/2017				TENDER OFFER OF USD1.52 PER SHARE PLUS 1 NON-TRANSFERABLE CONTRACTUAL CONTINGENT VALUE RIGHT FOR EVERY OCERA THERAPEUTICS SHARE HELD		OCRX	OCRX.OQ