

Entitlements as at 27/11/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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	ZJIANG EXPRESSWAY CO.LTD,576	HKD		0.00000	20/12/2017	22/12/2017			INTERIM DIV OF RMB0.06		576	0576.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
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/12/2017	05/12/2017	28/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.1 PER SHARE, PAYMENT RATE IN GROSS (LM/2770/2017)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/12/2017	05/12/2017	28/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.15 PER SHARE, PAYMENT RATE IN GROSS (LM/2771/2017)		O9P	AHYG.SI
6V23	KEPLAND S\$200M3.8%N220608	SGD		0.00000	01/12/2017	01/12/2017	08/12/2017		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 08/06/2017 TO 07/12/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1208/2017)			
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)			
73C2	STARHUB S\$300M 3.55%N260608	SGD		0.00000	01/12/2017	01/12/2017	08/12/2017		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 08/06/2017 TO 07/12/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1207/2017)			
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)			
59J6	FCT MTN S\$60M2.535%N171212 S8	SGD		0.00000	05/12/2017	05/12/2017	12/12/2017		INTEREST & REDEMPTION PAYMENT OF 2.535% P.A. PERIOD FROM 12/06/2017 TO 11/12/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1222/2017)			
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	DBSCAFUNDIICORPS\$1.5B5.75%N CPS	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	CHIPENGENG 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)			
7CH8	LENDLEASERE S\$50M3.35%N240614	SGD		0.00000	07/12/2017	07/12/2017	14/12/2017		INTEREST PAYMENT OF 3.35% P.A. PERIOD FROM 14/06/2017 TO 13/12/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1220/2017)			
1T42	THAI BEVERAGE PUBLIC CO LTD	SGD		0.00000	08/02/2018	12/02/2018	28/02/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, THB 0.47 PER SHARE, PAYMENT RATE IN GROSS (LM/2774/2017)		Y92	TBEV.SI
73C6	CITY DEV S\$150M3.48%N260615S61	SGD		0.00000	08/12/2017	08/12/2017	15/12/2017		INTEREST PAYEMNT FEE OF 3.48% P.A. PERIOD FROM 15/06/2017 TO 14/12/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1224/2017)			
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)			
7194	LTA S\$200M2.9%N230619	SGD		0.00000	12/12/2017	12/12/2017	19/12/2017		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 19/06/2017 TO 18/12/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1209/2017)			
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
73D3	FCT MTN S\$50M2.76%N210621	SGD		0.00000	14/12/2017	14/12/2017	21/12/2017		INTEREST PAYMENT OF 2.76% P.A. PERIOD FROM 21/06/2017 TO 20/12/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1210/2017)			
6YB4	LMIRT CAP S\$75M4.1%N200622	SGD		0.00000	15/12/2017	15/12/2017	22/12/2017		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 22/06/2017 TO 21/12/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1230/2017)			
1T75	SINGTEL	SGD		0.00000	18/12/2017	20/12/2017	10/01/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.068 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2726/2017) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2727/2017)		Z74	STEL.SI
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)			
6VA0	CHINAMERCBKCN1B3.95%N1712 02	SGD		0.00000	27/11/2017	27/11/2017	04/12/2017		INTEREST & REDEMPTION PAYMENT OF 3.95% P.A. PERIOD FROM 02/06/2017 TO 01/12/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1223/2017)			

7CF9	NUS S\$250M1.855%N220602S6	SGD		0.00000	27/11/2017	27/11/2017	04/12/2017		COUPON PAYMENT OF 1.855% P.A. PERIOD FROM 02/06/2017 TO 01/12/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1221/2017)			
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%N19120 5S2	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)			
2D63	AIMS AMP CAP INDUSTRIAL REIT	SGD		0.00000	28/11/2017	30/11/2017	17/01/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0008 PER SHARE, TAX EXEMPTED (LM/2764/2017)		O5RU	AART.SI
2D63	AIMS AMP CAP INDUSTRIAL REIT	SGD		0.00000	28/11/2017	30/11/2017	17/01/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0167 PER SHARE, PAYMENT RATE IN GROSS (LM/2763/2017)		O5RU	AART.SI
2D63	AIMS AMP CAP INDUSTRIAL REIT	SGD		0.00000	28/11/2017	30/11/2017	17/01/2018		CAPITAL DISTRIBUTION - SGD 0.0016 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-OCT-2017 - 30-NOV-2017 (LM/2765/2017)		O5RU	AART.SI
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%N190605	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
1C12	GP INDUSTRIES LIMITED	SGD		0.20000	29/11/2017	01/12/2017	13/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2761/2017)		G20	GPEI.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%N180607S 8	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)			
2F75	HAFARY HOLDINGS LIMITED	SGD		0.00000	30/11/2017	04/12/2017	15/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2772/2017)		5VS	HFRY.SI
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%N291207	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)			
1T58	FRASER AND NEAVE, LIMITED	SGD		0.00000	31/01/2018	02/02/2018	14/02/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2649/2017)	F99		FRNM.SI
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 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
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

NED1	NUSASIRI PCL-CW18,NUSA-R2	THB		0.00000	26/12/2017	29/12/2017			WARRANTS TO PURCHASE ORDINARY 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 ORDINARY 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.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
MEE4	MAJOR CPLEX LS L P FD-F,MJLF/F	THB		0.00000	30/11/2017	06/12/2017	19/12/2017		CASH DIV OF THB0.225, LESS 10% TAX			MJLFuz.BK
MEE3	MAJOR CPLEX LS L PROP FD ,MJLF	THB		0.00000	30/11/2017	06/12/2017	19/12/2017		CASH DIV OF THB0.225, LESS 10% TAX		MJLF	MJLFu.BK
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