

Entitlements as at 12/12/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
PF81	THE 13 HOLDINGS LTD, 577	HKD		0.00000	02/01/2018	02/01/2018			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE - 02/01/2018		577	0577.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
PF81	THE 13 HOLDINGS LTD, 577	HKD		0.00000	03/01/2018	05/01/2018			RTS ISSUE : 10 RTS SHS FOR 1 ADJUSTED SH AT HK\$1.10 PER RTS SH (UPON CAPITAL REORGANISATION BECOMING EFFECTIVE)		577	0577.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	08/01/2018	10/01/2018			INTERIM DIV OF HK\$0.01		655	0655.HK
HDN7	HUAXI HOLDINGS CO LTD,1689	HKD		0.00000	08/01/2018	10/01/2018			INTERIM DIV OF HK\$0.04		1689	1689.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	08/01/2018	10/01/2018			INTERIM DIV OF HK\$0.002		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	08/01/2018	10/01/2018			INTERIM DIV OF HK\$0.03		226	0226.HK
PC59	POKFULAM DEVELOPMENT	HKD		0.00000	08/01/2018	10/01/2018			FINAL DIV OF HK\$0.30		225	0225.HK
CH64	CHINA GAS HOLDINGS LTD, 384	HKD		0.00000	11/01/2018	15/01/2018			INTERIM DIV OF HK\$0.08		384	0384.HK
T435	CHINA NUCLEAR ENERGY TECH, 611	HKD		0.00000	11/01/2018	15/01/2018			OPEN OFFER : 1 OFFER SH FOR 8 SHS AT HK\$1.36 PER OFFER SH		611	0611.HK
K514	KINGMAKER FOOTWEAR HLDGS, 1170	HKD		0.00000	11/01/2018	15/01/2018			INTERIM DIV OF HK\$0.038 SPECIAL DIV OF HK\$0.112		1170	1170.HK
W638	WISDOM EDUCATION INTL, 6068	HKD		0.00000	12/01/2018	16/01/2018			FINAL DIV OF RMB0.026 (HKD0.030)		6068	6068.HK
CRP4	ASIA ALLIED INFRASTRUCTURE,711	HKD		0.00000	12/12/2017	14/12/2017			INTERIM DIV OF HK\$0.0123		711	0711.HK
C584	CHEVALIER ITN'L HOLDING, 25	HKD		0.00000	12/12/2017	14/12/2017			INTERIM DIV OF HK\$0.10		25	0025.HK
E057	EMPEROR ENTERTAINMNT HOTEL,296	HKD		0.00000	12/12/2017	14/12/2017			INTERIM DIV OF HK\$0.026		296	0296.HK
E228	EMPEROR INT'L HOLDINGS LTD,163	HKD		0.00000	12/12/2017	14/12/2017			INTERIM DIV OF HK\$0.047		163	0163.HK
L012	LUK FOOK HOLDINGS INTL LTD,590	HKD		0.00000	12/12/2017	14/12/2017			INTERIM DIV OF HK\$0.35 SPECIAL DIV OF HK\$0.20		590	0590.HK
V303	VEEKO INT'L HOLDINGS LTD, 1173	HKD		0.00000	12/12/2017	14/12/2017			INTERIM DIV OF HK\$0.005 (WITH SCRIP OPTION)		1173	1173.HK
V036	VITASOY INT'L HLDGS LTD, 345	HKD		0.00000	12/12/2017	14/12/2017			INTERIM DIV OF HK\$0.038		345	0345.HK
CSV6	CHINA YUHUA EDUCATION,6169	HKD		0.00000	13/02/2018	15/02/2018			FINAL DIV OF HK\$0.043		6169	6169.HK
A421	ASSOCIATED INTL HOTELS LTD,105	HKD		0.00000	13/12/2017	15/12/2017			INTERIM DIV OF HK\$0.60		105	0105.HK

C323	CAFE DE CORAL HLDGS LTD, 341	HKD		0.00000	13/12/2017	15/12/2017			INTERIM DIV OF HK\$0.18		341	0341.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	13/12/2017	15/12/2017			INTERIM DIV OF HKD0.01		599	0599.HK
F296	FOUR SEA MERCANTILE HLDGS, 374	HKD		0.00000	13/12/2017	15/12/2017			INTERIM DIV OF HK\$0.03		374	0374.HK
IE72	IBI GROUP HOLDINGS LTD , 1547	HKD		0.00000	13/12/2017	15/12/2017			INTERIM DIV OF HK\$0.01		1547	1547.HK
NET6	NAMESON HOLDINGS LTD,1982	HKD		0.00000	13/12/2017	15/12/2017			INTERIM DIV OF HK\$0.05		1982	1982.HK
REU7	REGINA MIRACLE INT'L,2199	HKD		0.00000	13/12/2017	15/12/2017			INTERIM DIV OF HK\$0.025		2199	2199.HK
T072	TIAN TECK LAND LTD, 266	HKD		0.00000	13/12/2017	15/12/2017			INTERIM DIV OF HK\$0.23		266	0266.HK
UF80	UNION MEDICAL HEALTHCARE, 2138	HKD		0.00000	13/12/2017	15/12/2017			INTERIM DIV OF HK\$0.04 (IN SCRIP FORM WITH CASH OPTION) SPECIAL DIV OF HK\$0.085 (IN SCRIP FORM WITH CASH OPTION)		2138	2138.HK
W899	WINFAIR	HKD		0.00000	13/12/2017	15/12/2017			INTERIM DIV OF HK\$0.02 SPECIAL DIV OF HK\$0.10		287	0287.HK
C422	CHEN HSONG HDGS,57	HKD		0.00000	14/12/2017	18/12/2017			IMTERIM DIV OF HK\$0.03		57	0057.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
CC91	CHINA WATER AFFAIRS GP LTD,855	HKD		0.00000	14/12/2017	18/12/2017			INTERIM DIV OF HK\$0.08		855	0855.HK
G319	GOLDEN RESOURCES DEV INTL,677	HKD		0.00000	14/12/2017	18/12/2017			INTERIM DIV OF HK\$0.012		677	0677.HK
K572	KWOON CHUNG BUS HLDG, 306	HKD		0.00000	14/12/2017	18/12/2017			INTERIM DIV OF HK\$0.12		306	0306.HK
PAB9	PACIFIC TEXTILES HOLDINGS,1382	HKD		0.00000	14/12/2017	18/12/2017			INTERIM DIV OF HK\$0.265		1382	1382.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	14/12/2017	18/12/2017			INTERIM DIV OF HK\$0.12		88	0088.HK
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	15/12/2017	19/12/2017			FINAL DIV OF HK\$0.03		29	0029.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	15/12/2017	19/12/2017			INTERIM DIV OF HK\$0.012		40	0040.HK
SF31	SUN HING VISION GRP HLDGS, 125	HKD		0.00000	15/12/2017	19/12/2017			INTERIM DIV OF HK\$0.045 INTERIM SPECIAL DIV OF HK\$0.015		125	0125.HK
CA08	AVIC INT'L HOLDINGS(HK)LTD,232	HKD		0.00000	18/01/2018	22/01/2018			CLAWBACK OFFER : 0.6855 OFFER SH FOR EVERY 1 SH AT HK\$0.37 PER OFFER SH		232	0232.HK
AB97	ALLAN INT'L HOLDINGS LTD, 684	HKD		0.00000	18/12/2017	20/12/2017			INTERIM DIV OF HK\$0.02		684	0684.HK
F051	FAR EAST CONSORTIUM INTL, 35	HKD		0.00000	18/12/2017	20/12/2017			INTERIM DIV OF HK\$0.04 (IN SCRIP FORM WITH CASH OPTION)		35	0035.HK
IBL3	ISHARES CORE CSI 300, 2846	HKD		0.00000	18/12/2017	19/12/2017			DISTRIBUTION OF HK\$0.29		2846	2846.HK

IEC3	ISHARES CORE HSI ETF, 3115	HKD		0.00000	18/12/2017	19/12/2017			DISTRIBUTION OF HK\$2.95		3115	3115.HK
I222	ISHARES CORE MSCI ASIA JP,3010	HKD		0.00000	18/12/2017	19/12/2017			INTERIM DIV OF HK\$0.94		3010	3010.HK
IEF1	ISHARES CORE MSCI AXJ-USD,9010	HKD		0.00000	18/12/2017	19/12/2017			DISTRIBUTION OF HK\$0.94		9010	9010.HK
I962	ISHARES FTSE A50 CHINA,2823	HKD		0.00000	18/12/2017	19/12/2017			DISTRIBUTION OF HK\$0.32		2823	2823.HK
I630	ISHARES MSCI CHINA INDEX, 2801	HKD		0.00000	18/12/2017	19/12/2017			DISTRIBUTION OF HK\$0.43		2801	2801.HK
I239	ISHS MSCI EMERG ASIA ETF, 2802	HKD		0.00000	18/12/2017	19/12/2017			DISTRIBUTION OF HK\$0.76		2802	2802.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
LAT4	L.K. TECHNOLOGY HLDGS,558	HKD		0.00000	18/12/2017	20/12/2017			INTERIM DIV OF HK\$0.032		558	0558.HK
MKH6	MEDICSKIN HOLDINGS LTD, 8307	HKD		0.00000	18/12/2017	20/12/2017			SPECIAL DIV OF HK\$0.05		8307	8307.HK
PCW7	PERFECT SHAPE BEAUTY TECH,1830	HKD		0.00000	18/12/2017	20/12/2017			INTERIM DIV OF HK\$0.076		1830	1830.HK
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD		0.00000	18/12/2017	20/12/2017			INTERIM DIV OF HK\$0.015		224	0224.HK
S248	SAFETY GODOWN CO LTD, 237	HKD		0.00000	18/12/2017	20/12/2017			INTERIM DIV OF HK\$0.28		237	0237.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	18/12/2017	20/12/2017			INTERIM DIV OF HK\$0.004		731	0731.HK
T772	TCL MULTIMEDIA TECHNOLOGY,1070	HKD		0.00000	18/12/2017	20/12/2017			RTS ISSUE : 1 RTS SH FOR 3 SHS AT HK\$3.46 PER RTS SH		1070	1070.HK
HD32	HONG KONG FINANCE GRP CO,1273	HKD		0.00000	19/01/2018	23/01/2018			INTERIM DIV OF HK\$0.008		1273	1273.HK
CJZ3	CHINA SILVER GROUP LTD,815	HKD		0.00000	19/12/2017	21/12/2017			CONDITONAL SPECIAL INTERIM DIVIDEND BY WAY OF DISTRIBUTION IN SPECIE : 1 CSMALL GROUP LIMITED SH FOR EVERY 60 SHS HELD		815	0815.HK
GE41	GET NICE FINANCIAL GROUP,1469	HKD		0.00000	19/12/2017	21/12/2017			INTERIM DIV OF HK\$0.025		1469	1469.HK
G805	GET NICE HOLDINGS LTD, 64	HKD		0.00000	19/12/2017	21/12/2017			INTERIM DIV OF HK\$0.01		64	0064.HK
HEB5	HKBN LTD, 1310	HKD		0.00000	19/12/2017	21/12/2017			FINAL DIV OF HK\$0.23		1310	1310.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
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	19/12/2017	21/12/2017			INTERIM DIV OF HK\$0.001		1222	1222.HK

CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	20/12/2017	22/12/2017			INTERIM DIV OF HK\$0.015		298	0298.HK
C087	CHUANG'S CONSORTIUM INT'L, 367	HKD		0.00000	20/12/2017	22/12/2017			INTERIM DIV OF HK\$0.03		367	0367.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
SNC8	SHANGHAI LA CHAP FASHI-H,6116	HKD		0.00000	20/12/2017	22/12/2017			DIV OF RMB3.3 FRO 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
SO10	NEW SPORTS GROUP LTD,299	HKD		0.00000	21/12/2017	21/12/2017			SHARE CONSOLIDATION 20 INTO 1 , EFFECTIVE DATE - 21/12/2017		299	0299.HK
Y030	YAU LEE HOLDINGS LTD, 406	HKD		0.00000	21/12/2017	27/12/2017			INTERIM DIV OF HK\$0.0150		406	0406.HK
N732	HUAJUN HOLDINGS LTD, 377	HKD		0.00000	22/01/2018	22/01/2018			SHARE CONSOLIDATION : 100 INTO 1, EFFECTIVE DATE : 22/01/2018		377	0377.HK
BAV7	BOSIDENG INT'L HLDGS LTD,3998	HKD		0.00000	22/12/2017	28/12/2017			INTERIM DIV OF HK\$0.015 (APPROXIMATELY RMB0.013)		3998	3998.HK
WC05	WAH HA REALTY CO LTD, 278	HKD		0.00000	22/12/2017	28/12/2017			INTERIM DIV OF HK\$0.11		278	0278.HK
COR9	CHINA MAPLE LEAF EDU,1317	HKD		0.00000	25/01/2018	29/01/2018			FINAL DIV OF HK\$0.086 (EQUIVALENT TO APPROXIMATELY RMB0.072)		1317	1317.HK
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	27/12/2017	29/12/2017			INTERIM DIV OF HK\$0.03		114	0114.HK
AAE8	PIZU GROUP HOLDINGS LTD, 8053	HKD		0.00000	28/12/2017	02/01/2018			INTERIM DIV OF HK\$0.003		8053	8053.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
M981	MOISELLE INTERNATIONAL, 130	HKD		0.00000	29/12/2017	03/01/2018			INTERIM DIV OF HK\$0.01		130	0130.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
IE56	INDOMOBIL MULTI JASA TBK, IMJS	IDR		0.00000	12/12/2017	14/12/2017			RIGHTS ISSUE 4 FOR 25 AT AN ISSUE PRICE IDR500.00 . SUBSCRIPTION AND TRADING RIGHT PERIOD ; 18/12/2017 ~ 22/12/2017 DISTRIBUTION RIGHT - 15/12/2017 EXPIRED DATE - 27/12/2017		IMJS	IMJS.JK
DH99	DUTA INTIDAYA TBK PT,DAYA	IDR		0.00000	14/12/2017	18/12/2017			RIGHTS ISSUE 451 FOR 2740 AT AN ISSUE PRICE IDR190.00. SUBSCRIPTION AND TRADING RIGHT PERIOD ; 20/12/2017 ~ 28/12/2017 DISTRIBUTION RIGHT - 19/12/2017 EXPIRED DATE - 29/12/2017		DAYA	DAYA.JK

TC43	T.B.BUKIT ASAM TBK, PTBA	IDR		0.00000	14/12/2017	18/12/2017			STOCK SPLIT - 1 OLD SHS : 5 NEW SHS DISTRIBUTION DATE - 19/12/2017		PTBA	PTBA.JK
Y085	YULIE SEKURINDO TBK,YULE	IDR		0.00000	14/12/2017	18/12/2017			RIGHTS ISSUE 6 FOR 1 AT AN ISSUE PRICE IDR200.00 SUBSCRIPTION AND TRADING RIGHT PERIOD ; 20/12/2017 ~ 28/12/2017 DISTRIBUTION RIGHT - 19/12/2017 EXPIRED DATE - 29/12/2017		YULE	YULE.JK
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
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
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)			
2E90	MAXI-CASH FIN SVCS CORP LTD	SGD		0.00000	12/12/2017	14/12/2017			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.16 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 1.0 RIGHTS SECURITIES FOR EVERY 10.0 EXISTING SECURITIES HELD (LM/2838/2017)		5UF	MAXI.SI
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
6TF6	AUSGROUP S\$110M 8.45% N181020	SGD		0.00000	13/12/2017	13/12/2017	20/12/2017		INTEREST PAYMENT FEE OF 4.40% P.A. PERIOD FROM 20/11/2017 TO 19/12/2017. INTEREST CALCULATION BASIS 30/365 DAYS. (DA/CA/1248/2017)			
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)			

6P73	NOL S\$300M 4.4%N210622	SGD		0.00000	15/12/2017	15/12/2017	22/12/2017		INTEREST PAYMENT FEE OF 4.40% P.A. PERIOD FROM 22/06/2017 TO 21/12/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1249/2017)			
6YB8	CWADVTECH S\$75M7%N180625	SGD		0.00000	18/12/2017	18/12/2017	26/12/2017		INTEREST PAYMENT OF 7% P.A. PERIOD FROM 25/06/2017 TO 24/12/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1259/2017)			
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
1Y79	CHANGJIANG FERTILIZER HLGS LTD	SGD		0.00000	19/12/2017	21/12/2017			SHARE CONSOLIDATION - 1.0 : 40.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES). COUNTER "CHANGJIANG FERT" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 19-DEC-2017 AND BE DENOTED WITH THE	REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 22-DEC-2017. THE COUNTER WILL BE REMOVED ON 26-DEC-2017. TRADING OF THE NEW CONSOLIDATED SECURITIES WILL COMMENCE WITH EFFECT FROM 9.00 A.M, 19-DEC-2017 (LM/2884/2017)	JA9	CGJG.SI
6V47	HDB S\$585M2.505%N240627	SGD		0.00000	19/12/2017	19/12/2017	27/12/2017		INTEREST PAYMENT OF 2.505% P.A. PERIOD FROM 27/06/2017 TO 26/12/2017. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1236/2017)			
6RG2	KOH BROTHERS S\$50M4.8%N180102	SGD		0.00000	22/12/2017	22/12/2017	01/01/2018		INTEREST & REDMEPTION PAYMENT OF 4.80% P.A. PERIOD FROM 02/07/2017 TO 01/01/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1245/2017)			

73E9	HDB S\$700M2.545%N310704	SGD		0.00000	27/12/2017	27/12/2017	04/01/2018		INTEREST PAYMENT OF 2.545% P.A. PERIOD FROM 04/07/2017 TO 03/01/2018 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1266/2017)			
73E5	ASTREA III S\$228M3.9%N260708	SGD		0.00000	29/12/2017	29/12/2017	08/01/2018		INTEREST PAYMENT OF 3.9% P.A. PERIOD FROM 08/07/2017 TO 07/01/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1264/2017)			
73E6	ASTREA III US\$170M4.65%N260708	SGD		0.00000	29/12/2017	29/12/2017	08/01/2018		INTEREST PAYMENT OF 4.65% P.A. PERIOD FROM 08/07/2017 TO 07/01/2018 INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/1263/2017)			
6V60	CITYDEVSS\$100M3.75%N220 706	SGD		0.00000	29/12/2017	29/12/2017	08/01/2018		INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 06/07/2017 TO 05/01/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1260/2017)			
73F0	FULLERTON HC S\$50M2.75%N230707	SGD		0.00000	29/12/2017	29/12/2017	08/01/2018		INTEREST PAYMENT OF 2.75% P.A. PERIOD FROM 07/07/2017 TO 06/01/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1261/2017)			
7U93	HA S\$40M 4% N220107	SGD		0.00000	29/12/2017	29/12/2017	08/01/2018		INTEREST PAYMENT OF 4% P.A. PERIOD FROM 07/07/2017 TO 06/01/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1267/2017)			
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
AJ47	AIRPORTS OF THAILAND PCL-L,AOT	THB		0.00000	12/12/2017	15/12/2017	07/02/2018		CASH DIV OF THB0.86, LESS 10% TAX	AOT		AOT.BK
A707	AIRPORTS OF THAILAND- FOR,AOT-F	THB		0.00000	12/12/2017	15/12/2017	07/02/2018		CASH DIV OF THB0.86, LESS 10% TAX	AOT-F		AOTf.BK
AJ48	AIRPORTS OF THAILND- NVDR,AOT-R	THB		0.00000	12/12/2017	15/12/2017	07/02/2018		CASH DIV OF THB0.86, LESS 10% TAX	AOT-R		AOTn.BK
Q015	QUALITY HSE PROP FD-F, QHPF/F	THB		0.00000	12/12/2017	15/12/2017	29/12/2017		CASH DIV OF THB0.156, LESS 10% TAX			
Q009	QUALITY HSE PROPERTY FD, QHPF	THB		0.00000	12/12/2017	15/12/2017	29/12/2017		CASH DIV OF THB0.156, LESS 10% TAX	QHPF		QHPFu.BK

TGJ9	TPI POLENE POWER PCL, TPIPP	THB		0.00000	12/12/2017	15/12/2017	27/12/2017		CASH DIV OF THB0.06, LESS 10% TAX.		TPIPP	TPIPP.BK
TGK1	TPI POLENE POWER-F, TPIPP /F	THB		0.00000	12/12/2017	15/12/2017	27/12/2017		CASH DIV OF THB0.06, LESS 10% TAX.		TPIPP-F	TPIPPf.BK
TGK2	TPI POLENE POWER- NVDR,TPIPP-R	THB		0.00000	12/12/2017	15/12/2017	27/12/2017		CASH DIV OF THB0.06, LESS 10% TAX.		TPIPP-R	TPIPPn.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
MKP8	FERRUM PCL NVDR-CW18, FER-R1	THB		0.00000	20/12/2017	25/12/2017			EXERCISE OF WARRANTS INTO ORDINARY SHARES RATIO : 1 WARRANT : 1.0568 COMMON PRICE : THB3.7848 SUBSCRIPTION PERIOD : 29/12/2017 ~ 12/01/2018 INSTRUCTION CUT-OFF : 03/01/2018		FER-W1-R	FER1_tn.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.B K