

Entitlements as at 18/12/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
R979	REXLOT HLDGS LTD,555	HKD		0.00000	01/02/2018	05/02/2018			RTS ISSUE : 1 RTS SH FOR 2 SHS AT HK\$0.051 PER RTS SH		555	0555.HK
EAB6	EMPEROR CAPITAL GROUP LTD, 717	HKD		0.00000	02/02/2018	06/02/2018			FINAL DIV OF HK\$0.0152		717	0717.HK
S231	CHINA OVERSEAS GRAND OCEAN,81	HKD		0.00000	03/01/2018	05/01/2018			RTS ISSUE 1 RTS SH FOR 2 SHS AT HK\$4.08 PER RTS SH		81	0081.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
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
CSV6	CHINA YUHUA EDUCATION,6169	HKD		0.00000	13/02/2018	15/02/2018			FINAL DIV OF HK\$0.043		6169	6169.HK
PF81	THE 13 HOLDINGS LTD, 577	HKD		0.00000	15/01/2018	15/01/2018			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE - 15/01/2018		577	0577.HK
PF81	THE 13 HOLDINGS LTD, 577	HKD		0.00000	16/01/2018	18/01/2018			RTS ISSUE : 10 RTS SHS FOR 1 CONSOLIDATED SH AT HK\$1.10 PER RTS		577	0577.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
H965	HANG SENG INDEX ETF, 2833	HKD		0.00000	18/12/2017	19/12/2017			4TH QUARTERLY DV OF HK\$0.18		2833	2833.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

M408	MICROSOFT CORP-T, 4338	HKD		0.00000	20/02/2018	21/02/2018			DIVIDEND OF US\$0.42		4338	4338.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
7W61	SIA S\$500M 3.22%N200709	SGD		0.00000	02/01/2018	02/01/2018	09/01/2018		INTEREST PAYMENT FEE OF 3.22% P.A. PERIOD FROM 09/07/2017 TO 08/01/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1278/2017)			
7019	DBS GRP S\$480M2.78% N210111	SGD		0.00000	04/01/2018	04/01/2018	11/01/2018		INTEREST PAYMENT OF 2.78% P.A. PERIOD FROM 11/07/2017 TO 10/01/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1280/2017)			

7W64	PUB S\$400M 3.012%N220712	SGD		0.00000	05/01/2018	05/01/2018	12/01/2018		INTEREST PAYMENT OF 3.012% P.A. PERIOD FROM 12/07/2017 TO 11/01/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1281/2017)			
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
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
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)			

73F5	FIRST REIT S\$60M5.68% PERPSEC	SGD		0.00000	22/12/2017	22/12/2017	08/01/2018		INTEREST PAYMENT FEE OF 5.68% P.A. PERIOD FROM 08/07/2017 TO 07/01/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1273/2017)			
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)			
7DH9	PERENNIALTREAS\$100M3. 85%200703	SGD		0.00000	26/12/2017	26/12/2017	03/01/2018		INTEREST PAYMENT FEE OF 3.85% P.A. PERIOD FROM 03/07/2017 TO 02/01/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1274/2017)			
6RG8	TIONGSENG S\$75M4.75%N180103	SGD		0.00000	26/12/2017	26/12/2017	03/01/2018		INTEREST & REDEMPTION PAYMENT FEE OF 4.75% P.A. PERIOD FROM 03/07/2017 TO 02/01/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1279/2017)			
73E8	CCT MTN S\$75M2.77%N220704	SGD		0.00000	27/12/2017	27/12/2017	04/01/2018		INTEREST PAYMENT FEE OF 2.77% P.A. PERIOD FROM 04/07/2017 TO 03/01/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1275/2017)			
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)			
6VB7	VALLIANZ US\$22.5M4%PERPSEC	SGD		0.00000	28/12/2017	28/12/2017	05/01/2018		INTEREST PAYMENT FEE OF 4.0% P.A. PERIOD FROM 05/07/2017 TO 04/01/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1276/2017)			
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	CITYDEVS\$100M3.75%N220706	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)			
73F4	CMT MTN S\$150M3.35%N310707	SGD	0.00000	29/12/2017	29/12/2017	08/01/2018		INTEREST PAYMENT OF 3.35% P.A. PERIOD FROM 07/07/2017 TO 06/01/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1277/2017)			
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
BD65	BANGPAKONG TERMINAL PCL-L, BTC	THB	0.00000	19/12/2017	22/12/2017			RTS ISSUE 1 FOR 2 @ THB0.90 . SUBSCRIPTION PERIOD FROM 19/02/2018 TO 23/02/2018. INSTRUCTION CUT-OFF TIME - 15/02/2018.	BTC		BTC.BK
BD67	BANGPAKONG TERMINAL-F, BTC-F	THB	0.00000	19/12/2017	22/12/2017			RTS ISSUE 1 FOR 2 @ THB0.90 . SUBSCRIPTION PERIOD FROM 19/02/2018 TO 23/02/2018. INSTRUCTION CUT-OFF TIME - 15/02/2018.	BTC-F		BTCf.BK
BD64	BANGPAKONG TERMINAL-NVDR,BTC-R	THB	0.00000	19/12/2017	22/12/2017			RTS ISSUE 1 FOR 2 @ THB0.90 . SUBSCRIPTION PERIOD FROM 19/02/2018 TO 23/02/2018. INSTRUCTION CUT-OFF TIME - 15/02/2018.	BTC-R		BTCn.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 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
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 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