

Entitlements as at 07/02/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
GDT8	GCP STUDENT LIVING PLC, DIGS	GBP		0.00000	09/02/2017	10/02/2017	06/03/2017		2ND INTERIM GBP0.0143, WITH REINVESTMENT PLAN REINVESTMENT PRICE : TO BE DETERMINED		DIGS	DIGS.L
GDT8	GCP STUDENT LIVING PLC, DIGS	GBP		0.00000	09/02/2017	10/02/2017	06/03/2017		INCOME DISTRIBUTION OF GBP0.0143, LESS 20% TAX WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TO BE DETERMINED		DIGS	DIGS.L
U020	UNILEVER PLC, ULVR	GBP		0.00000	09/02/2017	10/02/2017	15/03/2017		OPTIONAL DIVIDEND OF GBP0.2768, WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TO BE DETERMINED		ULVR	ULVR.L
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	02/05/2017	05/05/2017			FIN DIV \$0.61		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	02/05/2017	05/05/2017			FIN DIV \$0.58		101	0101.HK
CI30	CAPITAL VC LTD, 2324	HKD		0.00000	08/02/2017	08/02/2017			SHARE CONSOLIDATION: 5 INTO 1 , EFFECTIVE DATE - 08/02/2017		2324	2324.HK
H043	HOPEWELL HOLDINGS LTD, 54	HKD		0.00000	08/02/2017	10/02/2017			INT DIV \$0.55 (Y.E. 30/6/2017)		54	0054.HK
SE03	SG-PETCH@EC0102	HKD	Y	0.00000	08/02/2017	09/02/2017			DIV OF USD 0.25			
SV19	CAPITAL VC LIMITED,2324	HKD		0.00000	09/02/2017	13/02/2017			RTS ISSUE: 3 RTS SHS FOR 1CONSOLIDATED SH AT HK\$0.20 PER RTS SH			
CI30	CAPITAL VC LTD, 2324	HKD		0.00000	09/02/2017	13/02/2017			RIGHTS ISSUE: 3 RIGHTSSHARES FOR 1 CONSOLIDATEDC SHARES AT HKD 0.20		2324	2324.HK
D086	DAN FORM HOLDINGS CO LTD, 271	HKD		0.00000	09/02/2017	13/02/2017			SPECIAL DIV \$0.25		271	0271.HK
FA32	FORTUNE REIT ESTATE INV,778	HKD		0.00000	09/02/2017	13/02/2017			FINAL DISTRIBUTION OF HKD 0.2445 (YE 31/12/16)		778	0778.HK
TB33	TACK FIORI INTL GROUP LTD, 928	HKD		0.00000	09/02/2017	13/02/2017			RIGHTS ISSUE: 1 FOR 1 AT HKD 0.126 PER RIGHTS SHARE		928	0928.HK
TB33	TACK FIORI INTL GROUP LTD, 928	HKD		0.00000	09/02/2017	13/02/2017			RTS ISSUE: 1 RTS SH FOR 1 SH AT HK\$0.126 PER RTS SH		928	0928.HK
TB33	TACK FIORI INTL GROUP LTD, 928	HKD		0.00000	09/02/2017	13/02/2017			RTS ISSUE: 1 RTS SH FOR 1 SH AT HK\$0.126 PER RTS SH		928	0928.HK
ADS9	AKM INDUSTRIAL CO.LTD,1639	HKD		0.00000	10/02/2017	14/02/2017			RTS ISSUE: 1 RTS SH FOR 4 SHS AT HK\$0.55 PER RTS SH		1639	1639.HK

G532	LANDING INTERNATIONAL DEV,582	HKD		0.00000	10/04/2017	10/04/2017			CHANGE IN BOARD LOT SIZE FROM 5,000 TO 60,000 SHARES		582	0582.HK
AH76	CELEBRATE INT'L HLDGS LTD,8212	HKD		0.00000	13/03/2017	15/03/2017			RIGHTS ISSUE: 3 RIGHTS SHARES FOR 1 SHARE AT HKD 0.168 PER RIGHTS SHARES		8212	8212.HK
AC73	AMGEN INC-T, 4332	HKD		0.00000	14/02/2017	15/02/2017			DIVIDEND OF USD 1.15		4332	4332.HK
H497	POWER ASSETS HOLDINGS LTD, 6	HKD		0.00000	14/02/2017	15/02/2017			SPECIAL INTERIM DIV OF HKD 5.00 (YE 31/12/16)		6	0006.HK
WH87	MASON FINANCIAL HLDGS LTD, 273	HKD		0.00000	15/02/2017	17/02/2017			BONUS ISSUE: 1 SHARE FOR 10 SHARES		273	0273.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	15/02/2017	16/02/2017			DIVIDEND OF USD 0.39		4338	4338.HK
G145	GLOBAL TECH (HLDGS) LTD, 143	HKD		0.00000	17/03/2017	21/03/2017			RIGHTS ISSUE: 1 RIGHTS SHARE FOR 2 SHARES AT HKD 0.170 PER RIGHTS SHARES		143	0143.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	20/02/2017	21/02/2017			DIVIDEND OF USD 0.10		4336	4336.HK
G514	HUA XIA HEALTHCARE HLDGS,8143	HKD		0.00000	20/02/2017	22/02/2017			SPECIAL DIV BY WA OF DISTRIBUTION IN SPECIE: 4 SHARES OF THE WANJIA GRP HOLDINGS LTD FOR EVERY 25 SHARES HELD		8143	8143.HK
WC43	WATER OASIS GROUP,1161	HKD		0.00000	21/02/2017	23/02/2017			FINAL DIV OF HKD 0.02 (YE 30/9/16)		1161	1161.HK
HCJ1	HKT TRUST AND HKT LTD,6823	HKD		0.00000	21/03/2017	23/03/2017			FIN DIST \$0.3476		6823	6823.HK
PD76	PCCW LIMITED, 8	HKD		0.00000	21/03/2017	23/03/2017			FIN DIV \$0.2017		8	0008.HK
O772	ORIENTAL UNIVERSITY CITY,8067	HKD		0.00000	22/03/2017	24/03/2017			INT DIV HK\$0.04 (EQUIVALENT TO APPROXIMATELY RMB0.035)		8067	8067.HK
NA42	INT'L STANDARD RESOURCES, 91	HKD		0.00000	24/02/2017	24/02/2017			SHARE CONSOLIDATION: 2 INTO 1, EFFECTIVE DATE :24/02/2017		91	0091.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	24/04/2017	26/04/2017			FIN DIV \$0.12		3331	3331.HK
NA14	VISION VALUES HOLDINGS LTD,862	HKD		0.00000	27/02/2017	01/03/2017			RTS ISSUE: 1 RTS SH FOR 2 SHS AT HK\$0.18 PER RTS SH		862	0862.HK
D587	CHINA ZENITH CHEMICAL GRP,362	HKD		0.00000	27/03/2017	27/03/2017			SHARE CONSOLIDATION: 4 INTO 1, EFFECTIVE DATE- 27/03/2017		362	0362.HK
IBQ8	INFINITY CHEMICAL HLDGS,640	HKD		0.00000	28/02/2017	02/03/2017			FIN DIV \$0.021		640	0640.HK
1H85	HWA HONG CORPORATION LIMITED	SGD		0.25000	02/05/2017	04/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/201/2017		H19	HWHS.SI
2D13	TUAN SING HOLDINGS LIMITED	SGD		0.25000	03/05/2017	05/05/2017	23/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.0060, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/213/2017			

6SE2	CCT MTN S\$50M2.98%N210214	SGD		0.00000	07/02/2017	07/02/2017	14/02/2017		INTEREST PAYMENT OF 2.98% P.A. PERIOD FROM 14/08/2016 TO 13/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/58/2017)			
6W11	DBS BK S\$1B N3.1%230214	SGD		0.00000	07/02/2017	07/02/2017	14/02/2017		INTEREST PAYMENT OF 3.10% P.A. PERIOD FROM 14/08/2016 TO 13/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/75/2017)			
7L80	HDB S\$250M3.55%N170214	SGD		0.00000	07/02/2017	07/02/2017	14/02/2017		INTEREST AND REDEMPTION PAYMENT FEE OF 3.55% P.A. PERIOD FROM 14/08/2016 TO 13/02/2017 . INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/79/2017)			
6T03	KEPPELCORP S\$400M3.145%N220214	SGD		0.00000	07/02/2017	07/02/2017	14/02/2017		INTEREST PAYMENT FEE OF 3.145% P.A. PERIOD FROM 14/08/2016 TO 13/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/76/2017)			
6S76	PERENNIAL S\$62M 10%B200120	SGD		0.00000	08/02/2017	08/02/2017	15/02/2017		INTEREST PAYMENT OF 5.9115% P.A. PERIOD FROM 30/06/2016 TO 30/12/2016 INTEREST CALCULATION BASIS 184/366 DAYS . (DA/CA/71/2017			
6W14	ASCOTT CAP S\$300M3.78%N190816	SGD		0.00000	09/02/2017	09/02/2017	16/02/2017		INTEREST PAYMENT FEE OF 3.78% P.A. PERIOD FROM 16/08/2016 TO 15/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/77/2017)			
1O33	FORTUNE REAL ESTATE INV TRUST	SGD		0.00000	09/02/2017	13/02/2017	01/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , HKD 0.2445 PER SHARE, TAX EXEMPTED LM/193/2017		F25U	FORT.SI
6T13	HDB S\$385M1.105%N170216	SGD		0.00000	09/02/2017	09/02/2017	16/02/2017		INTEREST AND REDEMPTION PAYMENT FEE OF 1.105% P.A. PERIOD FROM 16/08/2016 TO 15/02/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/78/2017)			
6TF6	AUSGROUP S\$110M 7.95% N181020	SGD		0.00000	13/02/2017	13/02/2017	20/02/2017		INTEREST PAYMENT OF 7.95% P.A. PERIOD FROM 20/01/2017 TO 19/02/2017 INTEREST CALCULATION BASIS 31/365 DAYS. (DA/CA/ 92/2017)			

6OF7	CITY DEV S\$250M1.75%N170218S55	SGD		0.00000	13/02/2017	13/02/2017	20/02/2017		INTEREST AND REDEMPTION PAYMENT FEE OF 1.75% P.A. PERIOD FROM 18/08/2016 TO 17/02/2017 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/80/2017)			
57D3	EZION S\$60M 4.6% N180820	SGD		0.00000	13/02/2017	13/02/2017	20/02/2017		INTEREST PAYMENT FEE OF 4.60% P.A. PERIOD FROM 20/08/2016 TO 19/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/59/2017)			
1009	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	13/02/2017	15/02/2017	27/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) LM/243/2017		5DD	MMEC.SI
7R77	SP POWERAS\$280M4.665%N2 00818S8	SGD		0.00000	13/02/2017	13/02/2017	20/02/2017		INTEREST PAYMENT OF 4.665% P.A. PERIOD FROM 18/08/2016 TO 17/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/91/2017)			
7V23	TEMASEKFIN\$1B3.265% N200219	SGD		0.00000	13/02/2017	13/02/2017	20/02/2017		INTEREST PAYMENT FEE OF 3.265% P.A. PERIOD FROM 19/08/2016 TO 18/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/60/2017)			
6T16	DBS BK S\$1B N3.3%220221	SGD		0.00000	14/02/2017	14/02/2017	21/02/2017		INTEREST AND EARLY REDEMPTION PAYMENT OF 3.30% P.A. PERIOD FROM 21/08/2016 TO 20/02/2017 INTEREST CALCULATION BASIS 184/365 (DA/CA/99/2017)			
57D5	SEMBCORP IND S\$200M PERSEC	SGD		0.00000	14/02/2017	14/02/2017	21/02/2017		INTEREST PAYMENT OF 5% P.A. PERIOD FROM 21/08/2016 TO 20/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/94/2017)			
2E43	ROYAL DUTCH SHELL A ADR 10	SGD	Y	0.00000	15/02/2017	17/02/2017	27/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.799 PER SHARE, PAYMENT RATE IN NET LM/236/2017		PU7D	RDSa.SI
6T25	GLL IHT S\$160M5%N170223	SGD		0.00000	16/02/2017	16/02/2017	23/02/2017		INTEREST & REDEMPTION PAYMENT OF 5.00% P.A. PERIOD FROM 23/08/2016 TO 22/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/57/2017)			
6W16	NTUC INCOME S\$600M3.65%N270823	SGD		0.00000	16/02/2017	16/02/2017	23/02/2017		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 23/08/2016 TO 22/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/93/2017)			

7X31	CAPITAMALATRS\$350M3.95%N170824	SGD	0.00000	17/02/2017	17/02/2017	24/02/2017		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 24/08/2016 TO 23/02/2017. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/95/2017)			
6W19	MAPLETREECOMMS\$160M3.6%200824	SGD	0.00000	17/02/2017	17/02/2017	24/02/2017		INTEREST PAYMENT FEE OF 3.60% P.A. PERIOD FROM 24/08/2016 TO 23/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/96/2017)			
1U89	M1 LIMITED	SGD	0.00000	19/04/2017	21/04/2017	28/04/2017		MANDATORY CASH DIVIDEND/DISTRIBUTION - FINAL, SGD 0.059 PER SHARE, TAX EXEMPTED (1-TIER) LM/140/2017		B2F	MONE.SI
71C4	CMT MTN S\$100M3.5%N260225	SGD	0.00000	20/02/2017	20/02/2017	27/02/2017		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 25/08/2016 TO 24/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/98/2017)			
7X32	KEPELANDS\$100M3.1575%N170825	SGD	0.00000	20/02/2017	20/02/2017	27/02/2017		INTEREST PAYMENT OF 3.1575% P.A. PERIOD FROM 25/08/2016 TO 24/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/56/2017)			
6YJ3	OCBC S\$500M3.8%NCCPCS	SGD	0.00000	20/02/2017	20/02/2017	27/02/2017		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 25/08/2016 TO 24/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/97/2017)			
1U68	KEPPEL CORPORATION LIMITED	SGD	0.00000	26/04/2017	28/04/2017	11/05/2017		MANDATORY CASH DIVIDEND/DISTRIBUTION - FINAL, SGD 0.12 PER SHARE, TAX EXEMPTED (1-TIER) LM/199/2017		BN4	KPLM.SI
1J45	KEPPEL TELE & TRAN	SGD	0.20000	26/04/2017	28/04/2017	12/05/2017		MANDATORY CASH DIVIDEND/DISTRIBUTION - FINAL, SGD 0.045 PER SHARE, TAX EXEMPTED (1-TIER) LM/173/2017			
K828	KHON KAEN SUGAR IND-FOR, KSL-F	THB	0.00000	03/03/2017	08/03/2017			CASH DIV OF THB0.10, LESS 10% TAX		KSL-F	KSLf.BK
K827	KHON KAEN SUGAR IND-LOCAL, KSL	THB	0.00000	03/03/2017	08/03/2017			CASH DIV OF THB0.10, LESS 10% TAX		KSL	KSL.BK
K829	KHON KAEN SUGAR IND-NVDR, KSL-R	THB	0.00000	03/03/2017	08/03/2017			CASH DIV OF THB0.10, LESS 10% TAX		KSL-R	KSLn.BK
S272	SIAM CEMENT PCL-F, SCC-F	THB	0.00000	04/04/2017	10/04/2017	27/04/2017		CASH DIV OF THB10.50, LESS 10% TAX		SCC-F	SCCf.BK
S320	SIAM CEMENT PCL-LOCAL, SCC	THB	0.00000	04/04/2017	10/04/2017	27/04/2017		CASH DIV OF THB10.50, LESS 10% TAX		SCC	SCC.BK
SG37	SIAM CEMENT PCL-NVDR, SCC-R	THB	0.00000	04/04/2017	10/04/2017	27/04/2017		CASH DIV OF THB10.50, LESS 10% TAX		SCC-R	SCCn.BK

S690	THAICOM PCL LOCAL, THCOM	THB		0.00000	04/04/2017	10/04/2017	26/04/2017		CASH DIV OF THB0.70, LESS 10% TAX		THCOM	THCOM.BK
S691	THAICOM PCL- FOREIGN, THCOM/F	THB		0.00000	04/04/2017	10/04/2017	26/04/2017		CASH DIV OF THB0.70, LESS 10% TAX		THCOM-F	THCOMf.B K
SG94	THAICOM PCL- NVDR, THCOM-R	THB		0.00000	04/04/2017	10/04/2017	26/04/2017		CASH DIV OF THB0.70, LESS 10% TAX		THCOM-R	THCOMn.B K
P479	PTT EXPLOR & PROD-F, PTTEP-F	THB		0.00000	07/02/2017	10/02/2017	10/04/2017		CASH DIV OF THB2.50, LESS 10% TAX		PTTEP-F	PTTEPf.BK
PB98	PTT EXPLOR & PROD- NVDR,PTTEP-R	THB		0.00000	07/02/2017	10/02/2017	10/04/2017		CASH DIV OF THB2.50, LESS 10% TAX		PTTEP-R	PTTEPn.B K
P572	PTT EXPLORATION & PROD-L,PTTEP	THB		0.00000	07/02/2017	10/02/2017	10/04/2017		CASH DIV OF THB2.50, LESS 10% TAX		PTTEP	PTTEP.BK