

## Entitlements as at 05/01/2018

| CODE | COMPANY                           | MKT | CLOB | PAR<br>VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED<br>DATE | REMARK                                                                         | REMARK2 | EXCHANGE<br>STOCK CODE | REUTER<br>CODE |
|------|-----------------------------------|-----|------|--------------|------------|------------|------------|------------------|--------------------------------------------------------------------------------|---------|------------------------|----------------|
| AEM7 | ABERDEEN LEADERS<br>LTD, ALR      | AUD |      | 0.00000      | 05/01/2018 | 08/01/2018 | 02/02/2018 |                  | OPTIONAL DIVIDEND OF AUD0.01<br><br>REINVESTMENT PRICE :                       |         | ALR                    | ALR.AX         |
| R979 | REXLOT HLDGS LTD,555              | HKD |      | 0.00000      | 01/02/2018 | 05/02/2018 |            |                  | RTS ISSUE : 1 RTS SH FOR 2 SHS AT<br>HK\$0.051 PER RTS SH                      |         | 555                    | 0555.HK        |
| EAB6 | EMPEROR CAPITAL<br>GROUP LTD, 717 | HKD |      | 0.00000      | 02/02/2018 | 06/02/2018 |            |                  | FINAL DIV OF HK\$0.0152                                                        |         | 717                    | 0717.HK        |
| H706 | HONGKONG CHINESE<br>LTD, 655      | HKD |      | 0.00000      | 08/01/2018 | 10/01/2018 |            |                  | INTERIM DIV OF HK\$0..01                                                       |         | 655                    | 0655.HK        |
| HDN7 | HUAXI HOLDINGS CO<br>LTD,1689     | HKD |      | 0.00000      | 08/01/2018 | 10/01/2018 |            |                  | INTERIM DIV OF HK\$0.04                                                        |         | 1689                   | 1689.HK        |
| L098 | LIPPO CHINA<br>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<br>DEVELOPMENT           | HKD |      | 0.00000      | 08/01/2018 | 10/01/2018 |            |                  | FINAL DIV OF HK\$0.30                                                          |         | 225                    | 0225.HK        |
| CH64 | CHINA GAS HOLDINGS<br>LTD, 384    | HKD |      | 0.00000      | 11/01/2018 | 15/01/2018 |            |                  | INTERIM DIV OF HK\$0.08                                                        |         | 384                    | 0384.HK        |
| K514 | KINGMAKER FOOTWEAR<br>HLDGS, 1170 | HKD |      | 0.00000      | 11/01/2018 | 15/01/2018 |            |                  | INTERIM DIV OF HK\$0.038<br>SPECIAL DIV OF HK\$0.112                           |         | 1170                   | 1170.HK        |
| K077 | AGRITRADE RESOURCES<br>LTD,1131   | HKD |      | 0.00000      | 12/01/2018 | 12/01/2018 |            |                  | SHARE SUBDIVISION : 1 INTO 4 ,<br>EFFECTIVE DATE - 12/ 01/2018                 |         | 1131                   | 1131.HK        |
| W638 | WISDOM EDUCATION<br>INTL, 6068    | HKD |      | 0.00000      | 12/01/2018 | 16/01/2018 |            |                  | FINAL DIV OF RMB0.026 ( HKD0.030)                                              |         | 6068                   | 6068.HK        |
| PF81 | THE 13 HOLDINGS LTD,<br>577       | HKD |      | 0.00000      | 12/02/2018 | 12/02/2018 |            |                  | SHARE CONSOLIDATION 10 INTO 1,<br>EFFECTIVE DATE - 12/02/2018                  |         | 577                    | 0577.HK        |
| CSV6 | CHINA YUHUA<br>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,<br>577       | HKD |      | 0.00000      | 16/01/2018 | 18/01/2018 |            |                  | RTS ISSUE : 10 RTS SHS FOR 1<br>CONSOLIDATED SH AT HK\$1.10 PER RTS            |         | 577                    | 0577.HK        |
| SS20 | YUHUA ENERGY<br>HOLDINGS LTD,2728 | HKD |      | 0.00000      | 17/01/2018 | 17/01/2018 |            |                  | SHARE SUBDIVISION : 1 INTO 2 ,<br>EFFECTIVE DATE - 17/ 01/2018                 |         | 2728                   | 2728.HK        |
| CA08 | AVIC INT'L<br>HOLDINGS(HK)LTD,232 | HKD |      | 0.00000      | 18/01/2018 | 22/01/2018 |            |                  | CLAWBACK OFFER : 0.6855 OFFER SH<br>FOR EVERY 1 SH AT HK\$0.37 PER OFFER<br>SH |         | 232                    | 0232.HK        |
| HD32 | HONG KONG FINANCE<br>GRP CO,1273  | HKD |      | 0.00000      | 19/01/2018 | 23/01/2018 |            |                  | INTERIM DIV OF HK\$0.008                                                       |         | 1273                   | 1273.HK        |
| M408 | MICROSOFT CORP-T,<br>4338         | HKD |      | 0.00000      | 20/02/2018 | 21/02/2018 |            |                  | DIVIDEND OF US\$0.42                                                           |         | 4338                   | 4338.HK        |
| N732 | HUAJUN HOLDINGS LTD,<br>377       | HKD |      | 0.00000      | 22/01/2018 | 22/01/2018 |            |                  | SHARE CONSOLIDATION : 100 INTO 1,<br>EFFECTIVE DATE : 22/01/2018               |         | 377                    | 0377.HK        |

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|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| COR9 | CHINA MAPLE LEAF<br>EDU,1317        | HKD |  | 0.00000 | 25/01/2018 | 29/01/2018 |            |  | FINAL DIV OF HK\$0.086<br>(EQUIVALENT TO APPROXIMATELY<br>RMB0.072)                                                                                          |  | 1317 | 1317.HK |
| HDN7 | HUAXI HOLDINGS CO<br>LTD,1689       | HKD |  | 0.00000 | 25/01/2018 | 25/01/2018 |            |  | SHARE SUIBDIVISION 1 INTO 2 ,<br>EFFECTIVE DATE - 25/01/2018                                                                                                 |  | 1689 | 1689.HK |
| K569 | KANTONE HOLDINGS LTD,<br>1059       | HKD |  | 0.00000 | 28/03/2018 | 28/03/2018 |            |  | SHARE CONSOLIDATION : 5 INTO 1 ,<br>EFFECTVIE DATE - 28/03/2018                                                                                              |  | 1059 | 1059.HK |
| CGY5 | CHINA HONGQIAO<br>GRP,1378          | HKD |  | 0.00000 | 29/01/2018 | 31/01/2018 |            |  | FINAL DIV OF HK\$0.27 & SPECIAL DIV OF<br>HK\$0.20                                                                                                           |  | 1378 | 1378.HK |
| H796 | BLOCKCHAIN GROUP CO<br>LTD, 364     | HKD |  | 0.00000 | 30/01/2018 | 30/01/2018 |            |  | SHARE CONSOLIDATION 20 INTO 1,<br>EFFECTIVE DATE - 30/01/2018                                                                                                |  | 364  | 0364.HK |
| 7W64 | PUB S\$400M<br>3.012%N220712        | SGD |  | 0.00000 | 05/01/2018 | 05/01/2018 | 12/01/2018 |  | INTEREST PAYMENT OF 3.012% P.A.<br>PERIOD FROM 12/07/2017 TO 11/01/2018<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1281/2017)                 |  |      |         |
| 7R52 | HDB<br>S\$300M3.95%N180715          | SGD |  | 0.00000 | 08/01/2018 | 08/01/2018 | 15/01/2018 |  | INTEREST PAYMENT FEE OF 3.95% P.A.<br>PERIOD FROM 15/07/2017 TO 14/01/2018..<br><br>INTEREST CALCULATION BASIS 184/368<br>DAYS. (DA/CA/1291/2017)            |  |      |         |
| 6Y69 | HOTELPROPS\$45M3.5%18<br>0115S33    | SGD |  | 0.00000 | 08/01/2018 | 08/01/2018 | 15/01/2018 |  | INTEREST & REDEMPTION PAYMENT<br>FEE OF 3.50% P.A. PERIOD FROM<br>15/07/2017 TO 14/01/2018.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1294/2017) |  |      |         |
| 1T42 | THAI BEVERAGE PUBLIC<br>CO LTD      | SGD |  | 0.00000 | 08/02/2018 | 12/02/2018 | 28/02/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, THB 0.47 PER<br>SHARE, PAYMENT RATE IN GROSS<br>(LM/2774/2017)                                             |  | Y92  | TBEV.SI |
| 6YE0 | CENTURION<br>S\$65M5.25%N180716     | SGD |  | 0.00000 | 09/01/2018 | 09/01/2018 | 16/01/2018 |  | INTEREST PAYMENT FEE OF 5.25% P.A.<br>PERIOD FROM 16/07/2017 TO 15/01/2018.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/11/2018)               |  |      |         |
| 6V64 | OLAM<br>S\$350M5.8%N190717          | SGD |  | 0.00000 | 10/01/2018 | 10/01/2018 | 17/01/2018 |  | INTEREST PAYMENT FEE OF 5.80% P.A.<br>PERIOD FROM 17/07/2017 TO 16/01/2018<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1295/2017)              |  |      |         |
| 1CJ5 | TOP GLOVE<br>CORPORATION BHD        | SGD |  | 0.00000 | 10/01/2018 | 12/01/2018 | 25/01/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, MYR 0.085 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2686/2017)                                            |  | BVA  | TOPG.SI |
| 70J2 | ASCENDASPTELTDS\$200<br>M3.5%230118 | SGD |  | 0.00000 | 11/01/2018 | 11/01/2018 | 18/01/2018 |  | INTEREST PAYMENT OF 3.50% P.A.<br>PERIOD FROM 18/07/2017 TO<br>17/01/2018.<br>INTEREST CALCULATION 184/365<br>(DA/CA/7/2018)                                 |  |      |         |

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|------|---------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| 7EB6 | ARAAMS\$300M5.2%PERP<br>SEC           | SGD |  | 0.00000 | 12/01/2018 | 12/01/2018 | 19/01/2018 |  | INTEREST PAYMENT OF 5.20% P.A.<br>PERIOD FROM 19/07/2017 TO<br>19/01/2018.<br>INTEREST CALCULATION 184/365<br>(DA/CA/6/2018)                   |  |  |  |
| 7EA1 | BKTOKYMUFS\$21.25M1.62<br>%CD190121   | SGD |  | 0.00000 | 12/01/2018 | 12/01/2018 | 19/01/2018 |  | INTEREST PAYMENT OF 1.62% P.A.<br>PERIOD FROM 19/07/2017 TO 18/01/2018<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1303/2017)        |  |  |  |
| 6SJ3 | FALCON<br>ENERGYS\$50M3.5%N2009<br>19 | SGD |  | 0.00000 | 12/01/2018 | 12/01/2018 | 19/01/2018 |  | INTEREST PAYMENTS OF 3.5% P.A<br>.PERIOD FROM 19/11/2017 TO<br>18/01/2018<br>INTEREST CALCULATION BASIS 61/365<br>DAYS. (DA/CA/1284/2017)      |  |  |  |
| 7Z25 | G<br>EASTLIFES\$400M4.6%N26<br>0119   | SGD |  | 0.00000 | 12/01/2018 | 12/01/2018 | 19/01/2018 |  | INTEREST PAYMENT OF 4.60% P.A.<br>PERIOD FROM 19/07/2017 TO<br>18/01/2018.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS (DA/1290/2017)        |  |  |  |
| 73G1 | HDB<br>S\$700M1.47%N210719            | SGD |  | 0.00000 | 12/01/2018 | 12/01/2018 | 19/01/2018 |  | INTEREST FEE OF 1.47% P.A. PERIOD<br>FROM 19/07/2017 TO 18/01/2018.<br>INTEREST CALCULATION BASIS 184/368<br>DAYS. (DA/CA/1309/2017)           |  |  |  |
| 78A5 | MAPLETREETREAS\$625M<br>4.5%PERSEC    | SGD |  | 0.00000 | 12/01/2018 | 12/01/2018 | 19/01/2018 |  | INTEREST PAYMENT FEE OF 4.50% P.A.<br>PERIOD FROM 19/07/2017 TO 18/01/2018<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1301/2017)    |  |  |  |
| 7EC1 | STRAITSTRADINS\$150M3.<br>73%210719   | SGD |  | 0.00000 | 12/01/2018 | 12/01/2018 | 19/01/2018 |  | INTEREST PAYMENT FEE OF 3.73% P.A.<br>PERIOD FROM 19/07/2017 TO 18/01/2018.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/10/2018) |  |  |  |
| 6TF6 | AUSGROUP S\$110M 8.45%<br>N181020     | SGD |  | 0.00000 | 15/01/2018 | 15/01/2018 | 22/01/2018 |  | INTEREST PAYMENT FEE OF 8.45% P.A.<br>PERIOD FROM 20/12/2017 TO 19/01/2018.<br><br>INTEREST CALCULATION BASIS 31/365<br>DAYS. (DA/CA/9/2018)   |  |  |  |
| 71A5 | DBS GRP S\$250M3.8%<br>N280120        | SGD |  | 0.00000 | 15/01/2018 | 15/01/2018 | 22/01/2018 |  | INTEREST PAYMENT OF 3.80% P.A.<br>PERIOD FROM 20/07/2017 TO 19/01/2018<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1305/2017)        |  |  |  |
| 73H5 | FCL TREA<br>US\$200M2.5%N210721       | SGD |  | 0.00000 | 15/01/2018 | 15/01/2018 | 22/01/2018 |  | INTEREST PAYMENT OF 2.50% P.A.<br>PERIOD FROM 21/07/2017 TO 20/01/2018.<br><br>INTEREST CALCULATION BASIS 180/360<br>DAYS. (DA/CA/8/2018)      |  |  |  |

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|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| 6Y79 | FCT MTN<br>S\$70M3%N200121 S7       | SGD |  | 0.00000 | 15/01/2018 | 15/01/2018 | 22/01/2018 |  | INTEREST PAYMENT OF 3.00% P.A.<br>PERIOD FROM 21/07/2017 TO 20/01/2018<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1293/2017)         |  |  |  |
| 6Q04 | JOYNOTE S\$320M<br>3.408%N180720    | SGD |  | 0.00000 | 15/01/2018 | 15/01/2018 | 22/01/2018 |  | INTEREST FEE OF 3.4080% P.A. PERIOD<br>FROM 20/07/2017 TO 19/01/2018<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1285/2017)           |  |  |  |
| 70J3 | MAPLETREETREAS\$200M<br>2.92%190121 | SGD |  | 0.00000 | 15/01/2018 | 15/01/2018 | 22/01/2018 |  | INTEREST PAYMENT FEE OF 2.92% P.A.<br>PERIOD FROM 21/07/2017 TO 20/01/2018<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1302/2017)     |  |  |  |
| 6SA9 | OLAM<br>S\$400M4.25%N190722         | SGD |  | 0.00000 | 15/01/2018 | 15/01/2018 | 22/01/2018 |  | INTEREST PAYMENT FEE OF 4.25% P.A.<br>PERIOD FROM 22/07/2017 TO<br>21/01/2018.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1308/2017) |  |  |  |
| 6YE8 | RHT HTR<br>S\$60M4.5%N180722        | SGD |  | 0.00000 | 15/01/2018 | 15/01/2018 | 22/01/2018 |  | INTEREST PAYMENT OF 4.50% P.A.<br>PERIOD FROM 22/07/2017 TO 21/01/2018<br>INTEREST CALCULATION 184/365<br>,(DA/CA/1287/2017)                    |  |  |  |
| 6YE2 | ROXY-PACIFIC S\$60M<br>4.5%N180720  | SGD |  | 0.00000 | 15/01/2018 | 15/01/2018 | 22/01/2018 |  | INTEREST PAYMENT OF 4.50% P.A.<br>PERIOD FROM 20/07/2017 TO 19/01/2018<br>INTEREST CALCULATION 184/365<br>(DA/CA/1286/2017)                     |  |  |  |
| 57A1 | UOB<br>S\$850M4.9%PERPCAPSEC        | SGD |  | 0.00000 | 16/01/2018 | 16/01/2018 | 23/01/2018 |  | NTEREST PAYMENT FEE OF 4.90% P.A.<br>PERIOD FROM 23/07/2017 TO 22/01/2018<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1307/2017)      |  |  |  |
| 6SB9 | HDB S\$900M3.1%N240724              | SGD |  | 0.00000 | 17/01/2018 | 17/01/2018 | 24/01/2018 |  | INTEREST PAYMENT OF 3.10% P.A.<br>PERIOD FROM 24/07/2017 TO 23/01/2018<br>INTEREST CALCULATION BASIS 184/368<br>DAYS. (DA/CA/1306/2017)         |  |  |  |
| 6Q43 | HDB<br>S\$600M2.815%N210726         | SGD |  | 0.00000 | 19/01/2018 | 19/01/2018 | 26/01/2018 |  | INTEREST PAYMENT OF 2.815% P.A.<br>PERIOD FROM 26/07/2017 TO<br>25/01/2018.<br>INTEREST CALCULATION BASIS 184/368<br>DAYS. (DA/CA/1313/2017)    |  |  |  |

|      |                                 |     |  |         |            |            |            |  |                                                                                                                                                |  |      |                 |
|------|---------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------|--|------|-----------------|
| 7EE8 | MERCATUS<br>S\$200M2.8%N240726  | SGD |  | 0.00000 | 19/01/2018 | 19/01/2018 | 26/01/2018 |  | INTEREST PAYMENT OF 2.80% P.A.<br>PERIOD FROM 26/07/2017 TO<br>25/01/2018.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1314/2017)    |  |      |                 |
| 6S75 | WILMAR<br>S\$100M4.1%N190125S   | SGD |  | 0.00000 | 19/01/2018 | 19/01/2018 | 26/01/2018 |  | INTEREST PAYMENT FEE OF 4.10% P.A.<br>PERIOD FROM 26/07/2017 TO 25/01/2018<br>INTEREST CALCULATION BASIS 184/368<br>DAYS. (DA/CA/1312/2017)    |  |      |                 |
| 31A7 | NA16100H 460301                 | SGD |  | 0.00000 | 21/02/2018 | 23/02/2018 | 01/03/2018 |  | INTEREST PAYMENT OF 2.75% FOR THE<br>FIRST HALF OF 2018 (LM/2911/2017)                                                                         |  | BJGS | BJGS.SI         |
| 5856 | NY03100A 180901                 | SGD |  | 0.00000 | 21/02/2018 | 23/02/2018 | 01/03/2018 |  | INTEREST PAYMENT OF 4.00% FOR THE<br>FIRST HALF OF 2018 (LM/2911/2017)                                                                         |  | OM5S | NY03100A.<br>SI |
| 7928 | NY05100N 200901                 | SGD |  | 0.00000 | 21/02/2018 | 23/02/2018 | 01/03/2018 |  | INTEREST PAYMENT OF 3.25% FOR THE<br>FIRST HALF OF 2018 (LM/2911/2017)                                                                         |  | 6SUS | NY05100N.<br>SI |
| 7J28 | NY07100X 220901                 | SGD |  | 0.00000 | 21/02/2018 | 23/02/2018 | 01/03/2018 |  | INTEREST PAYMENT OF 3.125% FOR THE<br>FIRST HALF OF 2018 (LM/2911/2017)                                                                        |  | 7PMS | NY07100X.<br>SI |
| 7S30 | NY09100H 240901                 | SGD |  | 0.00000 | 21/02/2018 | 23/02/2018 | 01/03/2018 |  | INTEREST PAYMENT OF 3.00% FOR THE<br>FIRST HALF OF 2018 (LM/2911/2017)                                                                         |  | 3UJS | NY09100H.<br>SI |
| 7J60 | NZ07100S 270301                 | SGD |  | 0.00000 | 21/02/2018 | 23/02/2018 | 01/03/2018 |  | INTEREST PAYMENT OF 3.50% FOR THE<br>FIRST HALF OF 2018 (LM/2911/2017)                                                                         |  | 7QQS | NZ07100S.<br>SI |
| 7U32 | NZ10100F 300901                 | SGD |  | 0.00000 | 21/02/2018 | 23/02/2018 | 01/03/2018 |  | INTEREST PAYMENT OF 2.875% FOR THE<br>FIRST HALF OF 2018 (LM/2911/2017)                                                                        |  | OL9S | NZ10100F.<br>SI |
| 3261 | NZ13100V 330901                 | SGD |  | 0.00000 | 21/02/2018 | 23/02/2018 | 01/03/2018 |  | INTEREST PAYMENT OF 3.375% FOR THE<br>FIRST HALF OF 2018 (LM/2911/2017)                                                                        |  |      |                 |
| 55G4 | ARMFWHI<br>S\$111M2.635%B200429 | SGD |  | 0.00000 | 22/01/2018 | 22/01/2018 | 29/01/2018 |  | INTEREST PAYMENT FEE OF 2.635% P.A.<br>PERIOD FROM 29/10/2017 TO<br>28/01/2018.<br>NTEREST CALCULATION BASIS 92/365<br>DAYS. (DA/CA/1316/2017) |  |      |                 |
| 3259 | N513100T 180401                 | SGD |  | 0.00000 | 22/03/2018 | 26/03/2018 | 02/04/2018 |  | INTEREST PAYMENT OF 0.50% FOR THE<br>FIRST HALF OF 2018 (LM/2911/2017)                                                                         |  |      |                 |
| 3264 | N514100H 191001                 | SGD |  | 0.00000 | 22/03/2018 | 26/03/2018 | 02/04/2018 |  | INTEREST PAYMENT OF 1.625% FOR THE<br>FIRST HALF OF 2018 (LM/2911/2017)                                                                        |  |      |                 |

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| 31B0 | N516100Z 211001                 | SGD |  | 0.00000 | 22/03/2018 | 26/03/2018 | 02/04/2018 |  | INTEREST PAYMENT OF 1.25% FOR THE FIRST HALF OF 2018 (LM/2911/2017)                                                                |  |     |         |
| 31B5 | N517100F 220401                 | SGD |  | 0.00000 | 22/03/2018 | 26/03/2018 | 02/04/2018 |  | INTEREST PAYMENT OF 1.750% FOR THE FIRST HALF OF 2018 (LM/2911/2017)                                                               |  |     |         |
| 31A9 | NZ16100X 360801                 | SGD |  | 0.00000 | 22/03/2018 | 26/03/2018 | 02/04/2018 |  | INTEREST PAYMENT OF 2.750% FOR THE FIRST HALF OF 2018 (LM/2911/2017)                                                               |  |     |         |
| 57B6 | BANYAN<br>S\$70M5.75%N180731    | SGD |  | 0.00000 | 24/01/2018 | 24/01/2018 | 31/01/2018 |  | INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 31/07/2017 TO 30/01/2018.<br>INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1292/2017) |  |     |         |
| 78C5 | GLL IHT<br>S\$200M4%N220131 S20 | SGD |  | 0.00000 | 24/01/2018 | 24/01/2018 | 31/01/2018 |  | INTEREST FEE OF 4.00% P.A. PERIOD FROM 31/07/2017 TO 30/01/2018.<br>INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1317/2017)     |  |     |         |
| 1BH1 | JB FOODS LIMITED                | SGD |  | 0.00000 | 24/01/2018 | 26/01/2018 | 01/03/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2980/2017)                    |  | BEW | JBFO.SI |
| 1T58 | FRASER AND NEAVE,<br>LIMITED    | SGD |  | 0.00000 | 31/01/2018 | 02/02/2018 | 14/02/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2649/2017)                      |  | F99 | FRNM.SI |
| 2G52 | FRASERS CENTREPOINT<br>LIMITED  | SGD |  | 0.00000 | 31/01/2018 | 02/02/2018 | 14/02/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.062 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2674/2017)                     |  | TQ5 | FRCT.SI |