

Entitlements as at 23/01/2018

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
BP24	BGMC INTERNATIONAL LTD,1693	HKD		0.00000	02/03/2018	06/03/2018			FINAL DIV OF HK\$0.015		1693	1693.HK
SG11	Sunwah Kingsway Capital Holdings Ord,188	HKD		0.00000	06/02/2018	08/02/2018			OPEN OFFER : 1 OFFER SH FOR 4 SHS AT HK\$0.103 PER OFFER SH		188	0188.HK
Y255	YAT SING HOLDINGS LTD,3708	HKD		0.00000	08/02/2018	08/02/2018			SHARE SUBDIVISION 1 INTO 5, EFFECTIVE DATE - 08/02/2018		3708	3708.HK
PF81	THE 13 HOLDINGS LTD, 577	HKD		0.00000	12/02/2018	12/02/2018			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE - 12/02/2018		577	0577.HK
CSV6	CHINA YUHUA EDUCATION,6169	HKD		0.00000	13/02/2018	15/02/2018			FINAL DIV OF HK\$0.043		6169	6169.HK
H966	DETAI NEW ENERGY GROUP LTD,559	HKD		0.00000	13/02/2018	15/02/2018			RTS ISSUE 2 RTS FOR 1 SH AT HK\$0.052 PER RTS SH		559	0559.HK
M708	MELBOURNE ENTERPRISES LTD, 158	HKD		0.00000	13/02/2018	14/02/2018			FINAL DIV OF HK\$2.70		158	0158.HK
PF81	THE 13 HOLDINGS LTD, 577	HKD		0.00000	13/02/2018	15/02/2018			RTS ISSUE : 10 RTS SHS FOR 1 CONSOLIDATED SH AT HK\$1.10 PER RTS		577	0577.HK
WC43	Water Oasis Group Ord Shs,1161	HKD		0.00000	13/02/2018	20/02/2018			FINAL DIV OF HK\$0.04		1161	1161.HK
WC43	WATER OASIS GROUP,1161	HKD		0.00000	13/02/2018	20/02/2018			FINAL DIV OF HK\$0.04		1161	1161.HK
E365	YU TAK INT'L HLDGS LTD,8048	HKD		0.00000	14/02/2018	21/02/2018			RTS ISSUE : 1 RTS SH FOR 2 SHS AT HK\$0.10 PER RTS SH		8048	8048.HK
E365	Yu Tak International Holdings Ord S,8048	HKD		0.00000	14/02/2018	21/02/2018			RTS ISSUE : 1 RTS SH FOR 2 SHS AT HK\$0.10 PER RTS SH		8048	8048.HK
AC73	AMGEN INC-T, 4332	HKD		0.00000	20/02/2018	21/02/2018			DIVIDEND OF US\$1.32		4332	4332.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	20/02/2018	21/02/2018			DIVIDEND OF US\$0.42		4338	4338.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	21/02/2018	22/02/2018			DIVIDNED OF US\$0.10		4336	4336.HK
CA08	AVIC INT'L HOLDINGS(HK)LTD,232	HKD		0.00000	25/01/2018	29/01/2018			CLAWBACK OFFER : 0.6855 OFFER SH FOR EVERY 1 SH AT HK\$0.37 PER OFFER SH		232	0232.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
HDN7	HUAXI HOLDINGS CO LTD,1689	HKD		0.00000	25/01/2018	25/01/2018			SHARE SUIBDIVISION 1 INTO 2 , EFFECTIVE DATE - 25/01/2018		1689	1689.HK
Q068	CHINA OCEANWIDE INT'L FIN, 952	HKD		0.00000	26/01/2018	30/01/2018			RTS ISSUE : 8 RTS SHS FOR 3 SHS AT HK\$1.10 PER RTS SH		952	0952.HK

CNX2	CSOP China 5-Year Treasury Bond ET,83199	HKD		0.00000	26/01/2018	29/01/2018			QUARTERLY DIV OF RMB0.90		83199	83199.HK
CMN6	CSOP China 5-Year Treasury Bond ETF,3199	HKD		0.00000	26/01/2018	29/01/2018			QUARTERLY DIV OF RMB0.90		3199	3199.HK
K569	KANTONE HOLDINGS LTD, 1059	HKD		0.00000	28/03/2018	28/03/2018			SHARE CONSOLIDATION : 5 INTO 1 , EFFECTVIE DATE - 28/03/2018		1059	1059.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
PH20	PUBLIC FINANCIAL HOLDINGS, 626	HKD		0.00000	29/01/2018	31/01/2018			2ND INTERIM DIV OF HK\$0.16		626	0626.HK
AG97	ABF HK BOND INDEX FD, 2819	HKD		0.00000	30/01/2018	31/01/2018			INTERIM DIVIDEND OF HK\$0.57		2819	2819.Q
H796	BLOCKCHAIN GROUP CO LTD, 364	HKD		0.00000	30/01/2018	30/01/2018			SHARE CONSOLIDATION 20 INTO 1, EFFECTIVE DATE - 30/01/2018		364	0364.HK
Y013	YGM Trading Ord Shs,375	HKD		0.00000	30/01/2018	01/02/2018			SPECIAL DIV OF HK\$4.00		375	0375.HK
V646	VBG INTERNATIONAL HLDGS,8365	HKD		0.00000	31/01/2018	02/02/2018			FINAL DIV OF HK\$0.02		8365	8365.HK
V646	VBG International Holdings Ord Shs,8365	HKD		0.00000	31/01/2018	02/02/2018			FINAL DIV OF HK\$0.02		8365	8365.HK
Y284	YOSHIMURA FOOD HOLDINGS K,2884	JPY		0.00000	29/01/2018	31/01/2018	01/02/2018		STOCK SPLIT 5 FOR 1		2884	2884.T
1CA7	JUMBO GROUP LIMITED	SGD		0.00000	02/02/2018	06/02/2018	14/02/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/55/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) (LM/56/2018)		42R	JUMB.SI
7FD5	ASCENDASREIT S\$200M2.47%230810	SGD		0.00000	05/02/2018	05/02/2018	12/02/2018		INTEREST PAYMENT OF 2.47% P.A. PERIOD FROM 10/08/2017 TO 09/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/33/2018)			
3267	CAPITALDMTR S\$350M3.08%B210220	SGD		0.00000	05/02/2018	05/02/2018	20/02/2018		INTEREST PAYMENT OF 3.08% P.A. PERIOD FROM 20/08/2017 TO 19/02/2018.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/34/2018)		TY6Z	SGCMLT02 21=R
7X05	DANGA CAP S\$900M TC200811	SGD		0.00000	05/02/2018	05/02/2018	12/02/2018		INTEREST PAYMENT FEE OF 3.725% P.A. PERIOD FROM 11/08/2017 TO 10/02/2018 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/25/2018)		4ILB	MYSUKMD 0522=

74B9	FCOT TREA S\$100M2.835%N210811	SGD		0.00000	05/02/2018	05/02/2018	12/02/2018		INTEREST PAYMENT OF 2.835% P.A. PERIOD FROM 11/08/2017 TO 10/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/37/2018)			
74B6	HDB S\$700M1.91%N230810	SGD		0.00000	05/02/2018	05/02/2018	12/02/2018		INTEREST PAYMENT FEE OF 1.91% P.A. PERIOD FROM 10/08/2017 TO 09/02/2018 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/27/2018)			
1J47	HYFLUX LTD	SGD		0.05000	05/02/2018	07/02/2018			DIVIDEND/ DISTRIBUTION PAID IN SCRIP/ UNIT: DISTRIBUTION IN SPECIE - ON THE BASIS OF 1.0 : 10.0 (ADDITIONAL : OLD) (LM/3009/2017)		600	HYFL.SI
6VF3	KEPPELREITMTNS\$50M3. 15%N220211	SGD		0.00000	05/02/2018	05/02/2018	12/02/2018		INTEREST PAYMENT FEE0 OF 3.15% P.A. PERIOD FROM 11/08/2017 TO 10/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/26/2018)		24CB	SGKASAM 0222=
6OG5	SUNTECREIT S\$200M3.35%N200210	SGD		0.00000	05/02/2018	05/02/2018	12/02/2018		INTEREST PAYMENT FEE OF 3.35% P.A. PERIOD FROM 10/08/2017 TO 09/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/32/2018)			
6YI7	CCT MTN S\$100M2.96%N210813	SGD		0.00000	06/02/2018	06/02/2018	13/02/2018		INTEREST PAYMENT OF 2.96% P.A. PERIOD FROM 13/08/2017 TO 12/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/39/2018)			
2C70	DUTY FREE INTERNATIONALLIMITED	SGD		0.00000	06/02/2018	08/02/2018	06/03/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/36/2018)		5SO	DUTY.SI
6SE2	CCT MTN S\$50M2.98%N210214	SGD		0.00000	07/02/2018	07/02/2018	14/02/2018		INTEREST PAYMENT OF 2.98% P.A. PERIOD FROM 14/08/2017 TO 13/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/40/2018)			
6W11	DBS BANK LTD:DBSM 3.100 02/14/23 '18 M	SGD		0.00000	07/02/2018	07/02/2018	14/02/2018		INTEREST & REDEMPTION PAYMENT OF 3.10% P.A. PERIOD FROM 14/08/2017 TO 13/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/45/2018)		2GQB	SGDBSMB 0223=
2D92	KEONG HONG HOLDINGS LIMITED	SGD		0.00000	07/02/2018	09/02/2018	01/03/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0175 PER SHARE, TAX EXEMPTED (1-TIER) (LM/38/2018)		5TT	KEHO.SI

7DE2	GLL IHT PTE LTD:GUOC 3.850 02/15/23 MT	SGD		0.00000	08/02/2018	08/02/2018	15/02/2018		INTEREST PAYMENT FEE OF 3.85% P.A. PERIOD FROM 15/08/2017 TO 14/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/46/2018)		GUOC7DE2	SGGUOCG 0223=
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
1BE8	QIAN HU CORPORATION LIMITED	SGD		0.00000	10/04/2018	12/04/2018	25/04/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.002 PER SHARE, TAX EXEMPTED (1-TIER) (LM/58/2018)		BCV	QIAN.SI
71C4	CMT MTN S\$100M3.5%N260225	SGD		0.00000	19/02/2018	19/02/2018	26/02/2018		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 25/08/2017 TO 24/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/36/2018)			
31A7	NA16100H 460301	SGD		0.00000	21/02/2018	23/02/2018	01/03/2018		INTEREST PAYMENT OF 2.75% FOR THE FIRST HALF OF 2018 (LM/2911/2017)		BJGS	SGNA1610 0H=R
5856	NY03100A 180901	SGD		0.00000	21/02/2018	23/02/2018	01/03/2018		INTEREST PAYMENT OF 4.00% FOR THE FIRST HALF OF 2018 (LM/2911/2017)		OM5S	NY03100A. SI
7928	NY05100N 200901	SGD		0.00000	21/02/2018	23/02/2018	01/03/2018		INTEREST PAYMENT OF 3.25% FOR THE FIRST HALF OF 2018 (LM/2911/2017)		6SUS	NY05100N. SI
7J28	NY07100X 220901	SGD		0.00000	21/02/2018	23/02/2018	01/03/2018		INTEREST PAYMENT OF 3.125% FOR THE FIRST HALF OF 2018 (LM/2911/2017)		7PMS	NY07100X. SI
7S30	NY09100H 240901	SGD		0.00000	21/02/2018	23/02/2018	01/03/2018		INTEREST PAYMENT OF 3.00% FOR THE FIRST HALF OF 2018 (LM/2911/2017)		3UJS	SGNY0910 0H=R
7J60	NZ07100S 270301	SGD		0.00000	21/02/2018	23/02/2018	01/03/2018		INTEREST PAYMENT OF 3.50% FOR THE FIRST HALF OF 2018 (LM/2911/2017)		7QQS	NZ07100S. SI
7U32	NZ10100F 300901	SGD		0.00000	21/02/2018	23/02/2018	01/03/2018		INTEREST PAYMENT OF 2.875% FOR THE FIRST HALF OF 2018 (LM/2911/2017)		OL9S	NZ10100F. SI
3261	NZ13100V 330901	SGD		0.00000	21/02/2018	23/02/2018	01/03/2018		INTEREST PAYMENT OF 3.375% FOR THE FIRST HALF OF 2018 (LM/2911/2017)			
3259	N513100T 180401	SGD		0.00000	22/03/2018	26/03/2018	02/04/2018		INTEREST PAYMENT OF 0.50% FOR THE 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 FIRST HALF OF 2018 (LM/2911/2017)			
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 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. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1292/2017)		2YBB	SGBANY07 18=R
78C5	GLL IHT 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. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1317/2017)		GUOC78C5	SGGUOCG 0122=
1BH1	JB FOODS LIMITED	SGD		0.00000	24/01/2018	26/01/2018	01/03/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2980/2017)		BEW	JBFO.SI
1BF2	PNE INDUSTRIES LTD	SGD		0.00000	25/01/2018	29/01/2018	12/02/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/13/2018)		BDA	PNEI.SI
6V97	CMT MTN S\$150M3.75%N240802	SGD		0.00000	26/01/2018	26/01/2018	02/02/2018		INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 02/08/2017 TO 01/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/38/2018)			
7W86	TEMASEKFINS\$1B4.2%N5 00802	SGD		0.00000	26/01/2018	26/01/2018	02/02/2018		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 02/08/2017 TO 01/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/35/2018)			
6S90	ASCENDASREIT S\$200M4%N220203	SGD		0.00000	29/01/2018	29/01/2018	05/02/2018		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 03/08/2017 TO 02/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/14/2018)			

6YH6	EXIMBKKOR USD50M3.45%N300804	SGD		0.00000	29/01/2018	29/01/2018	05/02/2018		INTEREST PAYMENT OF 2.95% P.A. PERIOD FROM 03/08/2017 TO 02/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/13/2018)			
6VE9	GLL IHT S\$50M4.2%N200205 S18	SGD		0.00000	29/01/2018	29/01/2018	05/02/2018		INTEREST PAYMENT FEE OF 4.20% P.A. PERIOD FROM 05/08/2017 TO 04/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/17/2018)			
6VE4	MAPLETREECTTS\$100M3. 25%N230203	SGD		0.00000	29/01/2018	29/01/2018	05/02/2018		INTEREST PAYMENT OF 3.25% P.A. PERIOD FROM 03/08/2017 TO 02/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/15/2018)			
6VE6	PT LOGINDO S\$50M2.93%N200203	SGD		0.00000	29/01/2018	29/01/2018	05/02/2018		INTEREST PAYMENT FEE OF 2.93% P.A. PERIOD FROM 03/08/2017 TO 02/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/18/2018)			
6SD2	CMT MTN S\$300M3.48%N240806	SGD		0.00000	30/01/2018	30/01/2018	06/02/2018		INTEREST PAYMENT OF 3.48% P.A. PERIOD FROM 06/08/2017 TO 05/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/41/2018)			
6VF1	OUELIPPO HC S\$50M6%N180206	SGD		0.00000	30/01/2018	30/01/2018	06/02/2018		INTEREST & REDEMPTION PAYMENT FEE OF 6.00% P.A. PERIOD FROM 06/08/2017 TO 05/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/22/2018)		24AB	SGINTEZ0 218=
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
7FF8	GOLDRIDGE S\$100M2.9%N230815	SGD		0.00000	31/01/2018	31/01/2018	15/02/2018		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 15/08/2017 TO 14/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/47/2018)			
1Y75	GOODLAND GROUP LIMITED	SGD		0.00000	31/01/2018	02/02/2018	09/02/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) (LM/37/2018)		5PC	GLGP.SI