

## Entitlements as at 24/01/2018

| 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 |
|------|------------------------------------------|-----|------|--------------|------------|------------|-----------|------------------|--------------------------------------------------------------------------|---------|------------------------|----------------|
| 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 ,<br>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,<br>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/<br>DISTRIBUTION - FINAL, SGD 0.005 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/55/2018)<br>MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.007 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/56/2018) |  | 42R   | JUMB.SI          |
| 7FD5 | ASCENDASREIT<br>S\$200M2.47%230810       | SGD |  | 0.00000 | 05/02/2018 | 05/02/2018 | 12/02/2018 |  | INTEREST PAYMENT OF 2.47% P.A.<br>PERIOD FROM 10/08/2017 TO<br>09/02/2018.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/33/2018)                                                                                            |  |       |                  |
| 3267 | CAPITALDMTR<br>S\$350M3.08%B210220       | SGD |  | 0.00000 | 05/02/2018 | 05/02/2018 | 20/02/2018 |  | INTEREST PAYMENT OF 3.08% P.A.<br>PERIOD FROM 20/08/2017 TO<br>19/02/2018..<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/34/2018)                                                                                           |  | TY6Z  | SGCMLT02<br>21=R |
| 7X05 | DANGA CAP S\$900M<br>TC200811            | SGD |  | 0.00000 | 05/02/2018 | 05/02/2018 | 12/02/2018 |  | INTEREST PAYMENT FEE OF 3.725% P.A.<br>PERIOD FROM 11/08/2017 TO 10/02/2018<br>.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/25/2018)                                                                                      |  | 4ILB  | MYSUKMD<br>0522= |

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

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|------|-------------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|------------------|
| 7DE2 | GLL IHT PTE LTD:GUOC<br>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.<br>PERIOD FROM 15/08/2017 TO 14/02/2018.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/46/2018) |  | GUOC7DE2 | SGGUOCG<br>0223= |
| 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          |
| 1BE8 | QIAN HU CORPORATION<br>LIMITED            | SGD |  | 0.00000 | 10/04/2018 | 12/04/2018 | 25/04/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.002 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/58/2018)                                |  | BCV      | QIAN.SI          |
| 71C4 | CMT MTN<br>S\$100M3.5%N260225             | SGD |  | 0.00000 | 19/02/2018 | 19/02/2018 | 26/02/2018 |  | INTEREST PAYMENT FEE OF 3.50% P.A.<br>PERIOD FROM 25/08/2017 TO 24/02/2018<br>INTEREST CALCULATION BASIS 184/365<br>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<br>FIRST HALF OF 2018 (LM/2911/2017)                                                                         |  | BJGS     | SGNA1610<br>0H=R |
| 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     | SGNY0910<br>0H=R |
| 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)                                                                        |  |          |                  |
| 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 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<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) |  | 2YBB     | SGBANY07<br>18=R |
| 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)     |  | GUOC78C5 | SGGUOCG<br>0122= |
| 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          |
| 1BF2 | PNE INDUSTRIES LTD               | SGD |  | 0.00000 | 25/01/2018 | 29/01/2018 | 12/02/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/13/2018)                        |  | BDA      | PNEI.SI          |
| 6V97 | CMT MTN<br>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.<br>INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/38/2018)   |  |          |                  |
| 7W86 | TEMASEKFINS\$1B4.2%N5<br>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<br>INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/35/2018)    |  |          |                  |
| 6S90 | ASCENDASREIT<br>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<br>INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/14/2018)    |  |          |                  |

|      |                                     |     |  |         |            |            |            |  |                                                                                                                                                           |  |      |                  |
|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|------------------|
| 6YH6 | EXIMBKKOR<br>USD50M3.45%N300804     | SGD |  | 0.00000 | 29/01/2018 | 29/01/2018 | 05/02/2018 |  | INTEREST PAYMENT OF 2.95% P.A.<br>PERIOD FROM 03/08/2017 TO 02/02/2018.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/13/2018)                |  |      |                  |
| 6VE9 | GLL IHT<br>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.<br>PERIOD FROM 05/08/2017 TO 04/02/2018.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/17/2018)            |  |      |                  |
| 6VE4 | MAPLETREECTTS\$100M3.<br>25%N230203 | SGD |  | 0.00000 | 29/01/2018 | 29/01/2018 | 05/02/2018 |  | INTEREST PAYMENT OF 3.25% P.A.<br>PERIOD FROM 03/08/2017 TO 02/02/2018.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/15/2018)                |  |      |                  |
| 6VE6 | PT LOGINDO<br>S\$50M2.93%N200203    | SGD |  | 0.00000 | 29/01/2018 | 29/01/2018 | 05/02/2018 |  | INTEREST PAYMENT FEE OF 2.93% P.A.<br>PERIOD FROM 03/08/2017 TO 02/02/2018<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/18/2018)             |  |      |                  |
| 6SD2 | CMT MTN<br>S\$300M3.48%N240806      | SGD |  | 0.00000 | 30/01/2018 | 30/01/2018 | 06/02/2018 |  | INTEREST PAYMENT OF 3.48% P.A.<br>PERIOD FROM 06/08/2017 TO 05/02/2018<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/41/2018)                     |  |      |                  |
| 6VF1 | OUELIPPO HC<br>S\$50M6%N180206      | SGD |  | 0.00000 | 30/01/2018 | 30/01/2018 | 06/02/2018 |  | INTEREST & REDEMPTION PAYMENT<br>FEE OF 6.00% P.A. PERIOD FROM<br>06/08/2017 TO 05/02/2018<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/22/2018) |  | 24AB | SGINTEZ0<br>218= |
| 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<br>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<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2674/2017)                                         |  | TQ5  | FRCT.SI          |
| 7FF8 | GOLDRIDGE<br>S\$100M2.9%N230815     | SGD |  | 0.00000 | 31/01/2018 | 31/01/2018 | 15/02/2018 |  | INTEREST PAYMENT OF 2.90% P.A.<br>PERIOD FROM 15/08/2017 TO<br>14/02/2018.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/47/2018)                 |  |      |                  |
| 1Y75 | GOODLAND GROUP<br>LIMITED           | SGD |  | 0.00000 | 31/01/2018 | 02/02/2018 | 09/02/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.003 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/37/2018)                                           |  | 5PC  | GLGP.SI          |