

Entitlements as at 27/12/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AEM7	ABERDEEN LEADERS LTD, ALR	AUD		0.00000	05/01/2018	08/01/2018	02/02/2018		OPTIONAL DIVIDEND OF AUD0.01 REINVESTMENT PRICE :		ALR	ALR.AX
COT2	CENTURIA METROPOLITAN REIT,CMA	AUD		0.00000	28/12/2017	29/12/2017	31/01/2018		OPTIONAL DIVIDEND OF AUD0.04525 REINVESTMENT PRICE :		CMA	CMA.AX
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
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
K077	AGRITRADE RESOURCES LTD,1131	HKD		0.00000	12/01/2018	12/01/2018			SHARE SUBDIVISION : 1 INTO 4 , EFFECTIVE DATE - 12/ 01/2018		1131	1131.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
SS20	YUHUA ENERGY HOLDINGS LTD,2728	HKD		0.00000	17/01/2018	17/01/2018			SHARE SUBDIVISION : 1 INTO 2 , EFFECTIVE DATE - 17/ 01/2018		2728	2728.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

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
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	20/02/2018	21/02/2018			DIVIDEND OF US\$0.42		4338	4338.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
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
WAQ1	WISE-CSI HK100 TRACKER, 2825	HKD		0.00000	28/12/2017	29/12/2017			FINAL DIST OF HK\$0.44		2825	2825.HK
WB87	WISE-SSE50 CHINA TRACKER,3024	HKD		0.00000	28/12/2017	29/12/2017			FINAL DIST OF HK\$0.25		3024	3024.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
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	29/12/2017	03/01/2018			3RD INTERIM DIV OF HK\$0.021		239	0239.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
L990	LINK NET TBK PT,LINK	IDR		0.00000	27/12/2017	29/12/2017	15/01/2018		CASH DIV OF IDR50.75, LESS 20% TAX		LINK	LINK.JK
1S08	ABF SPORE BOND INDEX FUND ETF	SGD		0.00000	02/01/2018	04/01/2018	15/01/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0261 PER SHARE, PAYMENT RATE IN NET (LM/2940/2017)		A35	ABFB.SI
1X52	NIKKO AM SINGAPORE STI ETF	SGD		0.00000	02/01/2018	04/01/2018	15/01/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0596 PER SHARE, PAYMENT RATE IN NET (LM/2941/2017)		G3B	NISE.SI
1DE9	NIKKOAM-STC ASIA_XJ REIT ETF	SGD		0.00000	02/01/2018	04/01/2018	15/01/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.01117 PER SHARE, PAYMENT RATE IN NET (LM/2942/2017)		CFA	NIKK.SI
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)			
70I9	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)			

7DJ3	OLAM S\$300M5.5% PERCAPSEC	SGD	0.00000	04/01/2018	04/01/2018	11/01/2018		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 11/07/2017 TO 10/01/2018 INTEREST CALCULATION BASIS 184/365 DAYS (DA/1289/2017)			
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)			
7R52	HDB S\$300M3.95%N180715	SGD	0.00000	08/01/2018	08/01/2018	15/01/2018		INTEREST PAYMENT FEE OF 3.95% P.A. PERIOD FROM 15/07/2017 TO 14/01/2018.. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1291/2017)			
6Y69	HOTELPROPS\$45M3.5%18 0115S33	SGD	0.00000	08/01/2018	08/01/2018	15/01/2018		INTEREST & REDEMPTION PAYMENT FEE OF 3.50% P.A. PERIOD FROM 15/07/2017 TO 14/01/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1294/2017)			
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
6V64	OLAM S\$350M5.8%N190717	SGD	0.00000	10/01/2018	10/01/2018	17/01/2018		INTEREST PAYMENT FEE OF 5.80% P.A. PERIOD FROM 17/07/2017 TO 16/01/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1295/2017)			
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
7EA1	BKTOKYMUFS\$21.25M1.62 %CD190121	SGD	0.00000	12/01/2018	12/01/2018	19/01/2018		INTEREST PAYMENT OF 1.62% P.A. PERIOD FROM 19/07/2017 TO 18/01/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1303/2017)			
6SJ3	FALCON ENERGY\$50M3.5%N2009 19	SGD	0.00000	12/01/2018	12/01/2018	19/01/2018		INTEREST PAYMENTS OF 3.5% P.A .PERIOD FROM 19/11/2017 TO 18/01/2018 INTEREST CALCULATION BASIS 61/365 DAYS. (DA/CA/1284/2017)			
7Z25	G EASTLIFES\$400M4.6%N26 0119	SGD	0.00000	12/01/2018	12/01/2018	19/01/2018		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 19/07/2017 TO 18/01/2018. INTEREST CALCULATION BASIS 184/365 DAYS (DA/1290/2017)			

73G1	HDB S\$700M1.47%N210719	SGD		0.00000	12/01/2018	12/01/2018	19/01/2018		INTEREST FEE OF 1.47% P.A. PERIOD FROM 19/07/2017 TO 18/01/2018. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1309/2017)			
78A5	MAPLETREETREAS\$625M 4.5%PERSEC	SGD		0.00000	12/01/2018	12/01/2018	19/01/2018		INTEREST PAYMENT FEE OF 4.50% P.A. PERIOD FROM 19/07/2017 TO 18/01/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1301/2017)			
71A5	DBS GRP S\$250M3.8% N280120	SGD		0.00000	15/01/2018	15/01/2018	22/01/2018		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 20/07/2017 TO 19/01/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1305/2017)			
6Y79	FCT MTN S\$70M3%N200121 S7	SGD		0.00000	15/01/2018	15/01/2018	22/01/2018		INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 21/07/2017 TO 20/01/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1293/2017)			
6Q04	JOYNOTE S\$320M 3.408%N180720	SGD		0.00000	15/01/2018	15/01/2018	22/01/2018		INTEREST FEE OF 3.4080% P.A. PERIOD FROM 20/07/2017 TO 19/01/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1285/2017)			
70J3	MAPLETREETREAS\$200M 2.92%190121	SGD		0.00000	15/01/2018	15/01/2018	22/01/2018		INTEREST PAYMENT FEE OF 2.92% P.A. PERIOD FROM 21/07/2017 TO 20/01/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1302/2017)			
6SA9	OLAM S\$400M4.25%N190722	SGD		0.00000	15/01/2018	15/01/2018	22/01/2018		INTEREST PAYMENT FEE OF 4.25% P.A. PERIOD FROM 22/07/2017 TO 21/01/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1308/2017)			
6YE8	RHT HTR S\$60M4.5%N180722	SGD		0.00000	15/01/2018	15/01/2018	22/01/2018		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 22/07/2017 TO 21/01/2018 INTEREST CALCULATION 184/365 ,(DA/CA/1287/2017)			
6YE2	ROXY-PACIFIC S\$60M 4.5%N180720	SGD		0.00000	15/01/2018	15/01/2018	22/01/2018		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 20/07/2017 TO 19/01/2018 INTEREST CALCULATION 184/365 (DA/CA/1286/2017)			
57A1	UOB S\$850M4.9%PERPCAPSEC	SGD		0.00000	16/01/2018	16/01/2018	23/01/2018		INTEREST PAYMENT FEE OF 4.90% P.A. PERIOD FROM 23/07/2017 TO 22/01/2018 INTEREST CALCULATION BASIS 184/365 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. PERIOD FROM 24/07/2017 TO 23/01/2018 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1306/2017)			
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	BJGS.SI
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	NY09100H.SI
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)			
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
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%N22 0706	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
IEL8	INGRESS INDUS THAI,INGRS	THB		0.00000	28/12/2017	04/01/2018	12/01/2018		CASH DIV OF THB0.026, LESS 10% TAX		INGRS	INGRS.BK
IEN4	INGRESS INDUS THAI- F,INGRS/F	THB		0.00000	28/12/2017	04/01/2018	12/01/2018		CASH DIV OF THB0.026, LESS 10% TAX			INGRSz.BK
IEL9	INGRESS INDUS THAI- R,INGRS-R	THB		0.00000	28/12/2017	04/01/2018	12/01/2018		CASH DIV OF THB0.026, LESS 10% TAX		INGRS-R	INGRSn.BK