Entitlements as at 15/01/2018

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
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,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
OAL5	ORANGE SKY GOLDEN HARVEST,1132	HKD		0.00000	17/01/2018	19/01/2018			SPECIAL DIV OF HK$0.253		1132	1132.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
T435	CHINA NUCLEAR ENERGY TECH, 611	HKD		0.00000	18/01/2018	22/01/2018			OPEN OFFER : 1 OFFER SH FOR 8 SHS AT HK$1.36 PER OFFER SH		611	0611.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
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
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 SUIBDIVSION 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
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
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
V646	VBG INTERNATIONAL HLDGS,8365	HKD		0.00000	31/01/2018	02/02/2018			FINAL DIV OF HK$0.02		8365	8365.HK
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)			
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
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
6TF6	AUSGROUP S$110M 8.45% N181020	SGD		0.00000	15/01/2018	15/01/2018	22/01/2018		INTEREST PAYMENT FEE OF 8.45% P.A. PERIOD FROM 20/12/2017 TO 19/01/2018. INTEREST CALCULATION BASIS 31/365 DAYS. (DA/CA/9/2018)			
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)			
73H5	FCL TREA US$200M2.5%N210721	SGD		0.00000	15/01/2018	15/01/2018	22/01/2018		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 21/07/2017 TO 20/01/2018. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/8/2018)			
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		NTEREST 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)			
6Y93	HONGFOKS$100M4.75%N180124	SGD		0.00000	17/01/2018	17/01/2018	24/01/2018		INTEREST & REDEMPTION PAYMENT OF 4.75% P.A. PERIOD FROM 24/07/2017 TO 23/01/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/16/2018)			
7EG6	SUNTECREIT S$100M2.85%N230802	SGD		0.00000	18/01/2018	18/01/2018	02/02/2018		INTEREST PAYMENT FEE OF 2.85% P.A. PERIOD FROM 02/08/2017 TO 01/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/21/2018)			

6Q43	HDB S$600M2.815%N210726	SGD		0.00000	19/01/2018	19/01/2018	26/01/2018		INTEREST PAYMENT OF 2.815% P.A. PERIOD FROM 26/07/2017 TO 25/01/2018. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1313/2017)			
7EE8	MERCATUS S$200M2.8%N240726	SGD		0.00000	19/01/2018	19/01/2018	26/01/2018		INTEREST PAYMENT OF 2.80% P.A. PERIOD FROM 26/07/2017 TO 25/01/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1314/2017)			
6S75	WILMAR S$100M4.1%N190125S	SGD		0.00000	19/01/2018	19/01/2018	26/01/2018		INTEREST PAYMENT FEE OF 4.10% P.A. PERIOD FROM 26/07/2017 TO 25/01/2018 INTEREST CALCULATION BASIS 184/368 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 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)			
55G4	ARMFWHI S$111M2.635%B200429	SGD		0.00000	22/01/2018	22/01/2018	29/01/2018		INTEREST PAYMENT FEE OF 2.635% P.A. PERIOD FROM 29/10/2017 TO 28/01/2018. NTEREST CALCULATION BASIS 92/365 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 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)			
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)			
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
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)			
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)			
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
T483	BTS GROUP HLDGS PCL-F,BTS/F	THB		0.00000	18/01/2018	23/01/2018	02/02/2018		CASH DIV OF THB0.165, LESS 10% TAX		BTS-F	BTSf.BK
T393	BTS GROUP HLDGS PCL-LOCAL, BTS	THB		0.00000	18/01/2018	23/01/2018	02/02/2018		CASH DIV OF THB0.165, LESS 10% TAX		BTS	BTS.BK
T463	BTS GROUP HLDGS PCL-NVDR,BTS-R	THB		0.00000	18/01/2018	23/01/2018	02/02/2018		CASH DIV OF THB0.165, LESS 10% TAX		BTS-R	BTSn.BK