

## Entitlements As at 12/10/2016

| 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 |
|------|-----------------------------------|-----|------|--------------|------------|------------|-----------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| S740 | SINO HOTELS HLDG LTD,<br>1221     | HKD |      | 0.00000      | 01/11/2016 | 03/11/2016 |           |                  | INTERIM DIV OF HKD 0.04 (WITH SCRIP<br>OPTION)                                                                                                                                                                          |         | 1221                   | 1221.HK        |
| S956 | SINO LAND CO LTD, 00083           | HKD |      | 0.00000      | 01/11/2016 | 03/11/2016 |           |                  | INTERIM DIV OF HKD 0.38 (WITH SCRIP<br>OPTION)                                                                                                                                                                          |         | 83                     | 0083.HK        |
| SD15 | SUNEVISION HOLDINGS<br>LTD, 8008  | HKD |      | 0.00000      | 01/11/2016 | 03/11/2016 |           |                  | FINAL DIVOF HKD 0.126                                                                                                                                                                                                   |         | 8008                   | 8008.HK        |
| T446 | TSIM SHA TSUI<br>PROPERTIES, 247  | HKD |      | 0.00000      | 01/11/2016 | 03/11/2016 |           |                  | FINAL DIV OF HKD 0.38 (WITH SCRIP<br>OPTION)                                                                                                                                                                            |         | 247                    | 0247.HK        |
| HF61 | HUMAN HEALTH<br>HOLDINGS LTD,1419 | HKD |      | 0.00000      | 01/12/2016 | 05/12/2016 |           |                  | FINAL DIV OF HKD 0.03                                                                                                                                                                                                   |         | 1419                   | 1419.HK        |
| A623 | ART TEXTILE<br>TECHNOLOG INTL,565 | HKD |      | 0.00000      | 02/11/2016 | 04/11/2016 |           |                  | BONUS ISSUE: 10 FOR 10                                                                                                                                                                                                  |         | 565                    | 0565.HK        |
| D587 | CHINA ZENITH CHEMICAL<br>GRP,362  | HKD |      | 0.00000      | 02/11/2016 | 04/11/2016 |           |                  | OPEN OFFER: 1 OFFER SH FOR 4 SHS AT<br>HK\$0.10 PER OFFER SH WITH 1 BONUS<br>SH FOR 1 OFFER SH TAKEN UP<br>(REFER TO ANNOUNCEMENTS DATED<br>15/08/2016, 18/08/2016,<br>02/09/2016,13/09/2016, 21/09/2016 &<br>22/09/201 |         | 362                    | 0362.HK        |
| FBN6 | FSE ENGINEERING HLDG<br>LTD, 331  | HKD |      | 0.00000      | 02/12/2016 | 06/12/2016 |           |                  | FIN DIV \$0.094 (Y.E. 30/6/2016                                                                                                                                                                                         |         | 331                    | 0331.HK        |
| BC21 | BYD COMPANY LIMITED,<br>1211      | HKD |      | 0.00000      | 03/11/2016 | 05/11/2016 |           |                  | INTERIM DIV OF RMB 0.367                                                                                                                                                                                                |         | 1211                   | 1211.HK        |
| BD47 | CHINESE FOOD AND<br>BEVERAGE,8272 | HKD |      | 0.00000      | 04/11/2016 | 08/11/2016 |           |                  | RIGHTS ISSUE: 9 RIGHTS SHARE FOR 1<br>CONSOLIDATED SHARE AT HKD 0.13                                                                                                                                                    |         | 8272                   | 8272.HK        |
| I500 | INTEL CORPORATION-T,<br>4335      | HKD |      | 0.00000      | 04/11/2016 | 07/11/2016 |           |                  | DIVIDEND US\$0.26                                                                                                                                                                                                       |         | 4335                   | 4335.HK        |

|      |                                |     |  |         |            |            |  |  |                                                                                                                   |  |       |          |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------------------------------------------------------------|--|-------|----------|
| V273 | AMVIG HOLDINGS LIMITED, 2300   | HKD |  | 0.00000 | 05/12/2016 | 07/12/2016 |  |  | 1) INTERIM DIV OF HKD 0.054<br>2) SPECIAL DIV OF HKD 0.027                                                        |  | 2300  | 2300.HK  |
| C120 | CHINA MOTOR BUS CO LTD, 26     | HKD |  | 0.00000 | 05/12/2016 | 07/12/2016 |  |  | FIN DIV \$0.10                                                                                                    |  | 26    | 0026.HK  |
| C120 | CHINA MOTOR BUS CO LTD, 26     | HKD |  | 0.00000 | 05/12/2016 | 07/12/2016 |  |  | 1. FIN DIV \$0.10<br>2. SPECIAL DIV \$1.40 (Y.E. 30/6/2016)                                                       |  | 26    | 0026.HK  |
| S951 | SMARTONE TELECOM HLDG LTD,315  | HKD |  | 0.00000 | 07/11/2016 | 09/11/2016 |  |  | FINAL DIV OF HKD 0.33 (WITH SCRIP OPTION)                                                                         |  | 315   | 0315.HK  |
| T377 | TOP FORM INT'L LTD, 333        | HKD |  | 0.00000 | 10/11/2016 | 14/11/2016 |  |  | FINAL DIV OF HKD 0.05                                                                                             |  | 333   | 0333.HK  |
| AC33 | ANHUI TIANDA OIL PIPE,839      | HKD |  | 0.00000 | 12/10/2016 | 14/10/2016 |  |  | INTERIM SPECIAL DIV OF RMB 0.301459                                                                               |  | 839   | 0839.HK  |
| D587 | CHINA ZENITH CHEMICAL GRP,362  | HKD |  | 0.00000 | 12/10/2016 | 14/10/2016 |  |  | OPEN OFFER: 1 OFFER SHARE FOR 4 SHARES AT HKD 0.10 PER OFFER SHARE WITH 1 BONUS SHARE FOR 1 OFFER SHARE TAKEN UP. |  | 362   | 0362.HK  |
| CNX2 | CSOP CHINA 5Y TRE BD ETF,83199 | HKD |  | 0.00000 | 12/10/2016 | 13/10/2016 |  |  | QUARTERLY DIV OF RMB 0.90                                                                                         |  | 83199 | 83199.HK |
| CMN6 | CSOP CHINA 5YCGBOND ETF, 3199  | HKD |  | 0.00000 | 12/10/2016 | 13/10/2016 |  |  | QUARTERLY DIV OF RMB 0.90                                                                                         |  | 3199  | 3199.HK  |
| CK96 | COMBA TELECOM SYSTEMS HLD,2342 | HKD |  | 0.00000 | 13/10/2016 | 17/10/2016 |  |  | BONUS ISSUE: 1 FOR 10                                                                                             |  | 2342  | 2342.HK  |
| C359 | CP POKPHAND CO LTD, 43         | HKD |  | 0.00000 | 13/10/2016 | 17/10/2016 |  |  | INTERIM DIV OF HKD 0.024 (EQUIVALENT TO APPROXIMATELY USD 0.0031)                                                 |  | 43    | 0043.HK  |
| SNC8 | SHANGHAI LA CHAP FASHI-H,6116  | HKD |  | 0.00000 | 13/10/2016 | 15/10/2016 |  |  | INTERIM DIV OF RMB 0.35 LESS 10% TAX                                                                              |  | 6116  | 6116.HK  |
| B871 | TAI UNITED HOLDINGS LTD, 718   | HKD |  | 0.00000 | 13/10/2016 | 17/10/2016 |  |  | RIGHTS ISSUE: 2 RIGHTS FOR 1 SHARE AT HKD 1.00 PER RIGHTS SHARE                                                   |  | 718   | 0718.HK  |
| G211 | YUEXIU PROPERTY CO,123         | HKD |  | 0.00000 | 13/10/2016 | 17/10/2016 |  |  | INTERIM DIV OF HKD 0.033 (EQUIVALENT TO RMB 0.028 LESS 10% TAX)                                                   |  | 123   | 0123.HK  |

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|------|-----------------------------------|-----|--|---------|------------|------------|--|--|----------------------------------------------------------------------------------------------------------------------------------|--|-------|----------|
| G760 | YUEXIU TRANSPORT<br>INFRAST, 1052 | HKD |  | 0.00000 | 13/10/2016 | 17/10/2016 |  |  | INTERIM DIV OF HKD 0.13 (EQUIVALENT<br>TO APPROXIMATELY RMB 0.1113109<br>LESS 10% TAX)                                           |  | 1052  | 1052.HK  |
| AF92 | ADVANCED CARD SYS<br>HLDGS,2086   | HKD |  | 0.00000 | 14/10/2016 | 18/10/2016 |  |  | RIGHTS ISSUE: 1 RIGHTS SHARE FOR 8<br>SHARES @ HKD 1.14                                                                          |  | 2086  | 2086.HK  |
| A736 | AEON CREDIT SVS (ASIA)<br>CO.,900 | HKD |  | 0.00000 | 14/10/2016 | 18/10/2016 |  |  | INTERIM DIV OF HKD0.18                                                                                                           |  | 900   | 0900.HK  |
| S092 | SUN HUNG KAI<br>PROPERTIES LTD,16 | HKD |  | 0.00000 | 14/11/2016 | 16/11/2016 |  |  | FINAL DIV OF HKD 2.80                                                                                                            |  | 16    | 0016.HK  |
| UF32 | UMP HEALTHCARE<br>HLDGS LTD,722   | HKD |  | 0.00000 | 14/11/2016 | 16/11/2016 |  |  | FINAL DIV OF HKD 0.02                                                                                                            |  | 722   | 0722.HK  |
| HCW3 | HUAZHANG TECH<br>HLDG,1673        | HKD |  | 0.00000 | 15/11/2016 | 17/11/2016 |  |  | 1) FINAL DIV OF HKD 0.04<br>2) BONUS ISSUE: 3 SHARES FOR 1<br>SHARES                                                             |  | 1673  | 1673.HK  |
| TBG8 | TIANYI SUMMI HOLDINGS<br>LTD,756  | HKD |  | 0.00000 | 15/11/2016 | 17/11/2016 |  |  | FINAL DIV OF HKD 0.015                                                                                                           |  | 756   | 0756.HK  |
| M408 | MICROSOFT CORP-T,<br>4338         | HKD |  | 0.00000 | 16/11/2016 | 17/11/2016 |  |  | DIV AT USD 0.39                                                                                                                  |  | 4338  | 4338.HK  |
| D177 | DYNAMIC HOLDINGS LTD,<br>29       | HKD |  | 0.00000 | 16/12/2016 | 20/12/2016 |  |  | FINAL DIV OF HKD 0.03                                                                                                            |  | 29    | 0029.HK  |
| CNN8 | CENTRAL CHINA<br>SECURITIES ,1375 | HKD |  | 0.00000 | 17/10/2016 | 19/10/2016 |  |  | INTERIM DIV OF RMB 0.10                                                                                                          |  | 1375  | 1375.HK  |
| CRQ2 | CSOP WTI OIL AN ROLL<br>DEC, 3135 | HKD |  | 0.00000 | 17/10/2016 | 17/10/2016 |  |  | UNIT SUBDIVISION: 1 INTO 6 AND<br>CHANGE IN BOARD LOT SIZE FROM 100<br>TO 300 UNITS (REFER TO<br>ANNOUNCEMENT DATED<br>15/09/16) |  | 3135  | 3135.HK  |
| HC02 | HARVEST MSCI CH IDX-<br>CNY,83118 | HKD |  | 0.00000 | 17/10/2016 | 18/10/2016 |  |  | DISTRIBUTION RMB 0.02                                                                                                            |  | 83118 | 83118.HK |
| HCV3 | HARVEST MSCI CHINA A<br>ETF,3118  | HKD |  | 0.00000 | 17/10/2016 | 18/10/2016 |  |  | DISTRIBUTION RMB 0.02                                                                                                            |  | 3118  | 3118.HK  |
| HC23 | HOSA INTERNATIONAL<br>LTD, 2200   | HKD |  | 0.00000 | 17/10/2016 | 19/10/2016 |  |  | INTERIM DIV OF HKD 0.042 (EQUIVALENT<br>TO APPROXIMATELY RMB 0.036 LESS<br>10% TAX)                                              |  | 2200  | 2200.HK  |

|      |                                |     |  |         |            |            |  |  |                                                                                                                                                                                     |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| K258 | KIU HUNG INT'L HLDGS LTD, 381  | HKD |  | 0.00000 | 17/11/2016 | 17/11/2016 |  |  | SHARE CONSOLIDATION: 4 INTO 1, EFFECTIVE DATE - 17/11/2016 (REFER TO ANNOUNCEMENTS DATED 21/07/16, 22/07/16, 05/08/16, 06/09/16, 09/09/16 AND 20/09/16 AND CIRCULAR DATED 09/09/16) |  | 381  | 0381.HK |
| SN73 | SHANDONG WEIGAO GP MED-H, 1066 | HKD |  | 0.00000 | 17/11/2016 | 19/11/2016 |  |  | INTERIM DIV OF RMB 0.041 LESS 10% TAX                                                                                                                                               |  | 1066 | 1066.HK |
| H485 | HANG SENG BANK LTD, 11         | HKD |  | 0.00000 | 18/10/2016 | 20/10/2016 |  |  | 3RD INTERIM DIV OF HKD 1.10                                                                                                                                                         |  | 11   | 0011.HK |
| H818 | HNA INFRASTRUCTURE CO LTD, 357 | HKD |  | 0.00000 | 18/10/2016 | 20/10/2016 |  |  | INTERIM DIV OF RMB 0.094                                                                                                                                                            |  | 357  | 0357.HK |
| CE21 | CHEUK NANG HOLDINGS LTD, 131   | HKD |  | 0.00000 | 18/11/2016 | 22/11/2016 |  |  | FINAL DIV OF HKD 0.11 (WITH SCRIP OPTION)                                                                                                                                           |  | 131  | 0131.HK |
| L036 | LAM SOON HONG KONG LTD, 411    | HKD |  | 0.00000 | 18/11/2016 | 22/11/2016 |  |  | FINAL DIV OF HKD 0.18                                                                                                                                                               |  | 411  | 0411.HK |
| SIQ8 | SITOI GROUP HOLDINGS LTD, 1023 | HKD |  | 0.00000 | 18/11/2016 | 22/11/2016 |  |  | FIN DIV \$0.13<br>SPECIAL DIV \$0.15 (Y.E. 30/6/2016)                                                                                                                               |  | 1023 | 1023.HK |
| H230 | HSBC HLDGS PLC, 5              | HKD |  | 0.00000 | 20/10/2016 | 21/10/2016 |  |  | 3RD INTERIM DIV OF USD 0.10 (WITH GBP, HKD AND SCRIP OPTION)                                                                                                                        |  | 5    | 0005.HK |
| ND93 | NINE DRAGONS PAPER HLDGS, 2689 | HKD |  | 0.00000 | 20/12/2016 | 22/12/2016 |  |  | 1. FIN DIV RMB0.08 (EQUIVALENT TO APPROXIMATELY HK\$0.093)<br>2. SPECIAL DIV RMB0.03 (EQUIVALENT TO APPROXIMATELY HK\$0.035) (Y.E. 30/6/2016)                                       |  | 2689 | 2689.HK |
| N359 | CHINA ENV ENERGY INV, 2973     | HKD |  | 0.00000 | 21/10/2016 | 21/10/2016 |  |  | SHARE CONSOLIDATION: 10 INTO 1                                                                                                                                                      |  |      |         |
| CGF1 | CHINA TIAN LUN GAS HLDGS, 1600 | HKD |  | 0.00000 | 21/10/2016 | 25/10/2016 |  |  | INTERIM DIV OF HKD 0.083                                                                                                                                                            |  | 1600 | 1600.HK |
| D488 | CHINLINK INTL HLDGS LTD, 997   | HKD |  | 0.00000 | 21/10/2016 | 25/10/2016 |  |  | RIGHTS ISSUE: 5 FOR 1 AT HKD 0.04                                                                                                                                                   |  | 997  | 0997.HK |
| O772 | ORIENTAL UNIVERSITY CITY, 8067 | HKD |  | 0.00000 | 21/10/2016 | 25/10/2016 |  |  | FINAL DIV OF HKD 0.04 (EQUIVALENT TO APPROXIMATELY RMB 0.034)                                                                                                                       |  | 8067 | 8067.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|---------|
| TDC5 | TIME WATCH INVESTMENTS LT,2033 | HKD |  | 0.00000 | 21/11/2016 | 23/11/2016 |  |  | FINAL DIV OF HKD 0.03                                                                                                                                                                                                                                     |             | 2033 | 2033.HK |
| A632 | APPLIED MATERIALS INC-T, 4336  | HKD |  | 0.00000 | 23/11/2016 | 25/11/2016 |  |  | DIV OF USD 0.10                                                                                                                                                                                                                                           |             | 4336 | 4336.HK |
| FBM3 | FLAT GLASS GROUP CO LTD,6865   | HKD |  | 0.00000 | 23/11/2016 | 25/11/2016 |  |  | INT DIV RMB 0.055 (EQUIVALENT TO APPROX. HKD 0.064)                                                                                                                                                                                                       |             | 6865 | 6865.HK |
| N311 | NWS HOLDINGS LIMITED, 659      | HKD |  | 0.00000 | 23/11/2016 | 25/11/2016 |  |  | FIN DIV \$0.34 (IN SCRIP FORM WITH CASH OPTION) (Y.E. 30/6/2016)                                                                                                                                                                                          |             | 659  | 0659.HK |
| E677 | ECOGREEN INT'L GROUP, 2341     | HKD |  | 0.00000 | 24/10/2016 | 26/10/2016 |  |  | INTERIM DIV OF HKD 0.014                                                                                                                                                                                                                                  |             | 2341 | 2341.HK |
| K689 | KOWLOON DEVELOPMENT CO.LTD, 34 | HKD |  | 0.00000 | 24/11/2016 | 28/11/2016 |  |  | INTERIM DIV OF HKD 0.21                                                                                                                                                                                                                                   |             | 34   | 0034.HK |
| N013 | NEW WORLD                      | HKD |  | 0.00000 | 24/11/2016 | 25/11/2016 |  |  | FIN DIV \$0.31 (WITH SCRIP OPTION) (Y.E. 30/6/2016)                                                                                                                                                                                                       |             |      |         |
| PF39 | POLYTEC ASSET HLDGS LTD, 208   | HKD |  | 0.00000 | 24/11/2016 | 28/11/2016 |  |  | INTERIM DIV OF HKD 0.002                                                                                                                                                                                                                                  |             | 208  | 0208.HK |
| G086 | GUOCO GROUP LTD, 53            | HKD |  | 0.00000 | 25/11/2016 | 29/11/2016 |  |  | FINAL DIV OF HKD 3.00                                                                                                                                                                                                                                     |             | 53   | 0053.HK |
| SJQ3 | SUN CENTURY GROUP LTD,1383     | HKD |  | 0.00000 | 27/10/2016 | 25/10/2016 |  |  | RTS ISSUE: 3 RTS SHS FOR 1 SH AT HK\$0.20 PER RTS SH                                                                                                                                                                                                      |             |      |         |
| H835 | H/W HIGHWAY INFRASTRUCTURE,737 | HKD |  | 0.00000 | 28/10/2016 | 01/11/2016 |  |  | 1) FINAL DIV OF RMB 0.082 (EQUIVALENT TO HKD 0.095484) (WITH OPTION TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH CURRENCIES)<br>2) SPECIAL FINAL DIV OF RMB 0.40 (EQUIVALENT TO HKD 0.465776) (WITH OPTION TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH | CURRENCIES) | 737  | 0737.HK |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                           |             |       |          |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------|----------|
| HC05 | HOPEWELL HIGHWAY INFR,80737    | HKD |  | 0.00000 | 28/10/2016 | 01/11/2016 |            |  | 1) FINAL DIV OF RMB 0.082 (EQUIVALENT TO HKD 0.095484) (WITH OPTION TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH CURRENCIES)<br>2) SPECIAL FINAL DIV OF RMB 0.40 (EQUIVALENT TO HKD 0.465776) (WITH OPTION TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH | CURRENCIES) | 80737 | 80737.HK |
| H043 | HOPEWELL HOLDINGS LTD, 54      | HKD |  | 0.00000 | 28/10/2016 | 01/11/2016 |            |  | FINAL DIV OF HKD 0.75                                                                                                                                                                                                                                     |             | 54    | 0054.HK  |
| C722 | CHINA EASTERN AIRLINES CPN,670 | HKD |  | 0.00000 | 31/10/2016 | 02/11/2016 |            |  | INTERIM DIST OF RMB 0.051                                                                                                                                                                                                                                 |             | 670   | 0670.HK  |
| 1F88 | TAI SIN ELECTRIC LIMITED       | SGD |  | 0.10000 | 01/11/2016 | 03/11/2016 | 10/11/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.016 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2062/2016)                                                                                                                                                  |             | 500   | TAIS.SI  |
| 2D32 | ISHARES USD ASIA BOND ETF      | SGD |  | 0.00000 | 01/12/2016 | 05/12/2016 | 28/12/2016 |  | Q4 CASH DIVIDEND (LM/321/2016)                                                                                                                                                                                                                            |             | N6M   | BRJP.SI  |
| 2D83 | ISHARES USD ASIA HY BOND ETF   | SGD |  | 0.00000 | 01/12/2016 | 05/12/2016 | 28/12/2016 |  | Q4 CASH DIVIDEND (LM/321/2016)                                                                                                                                                                                                                            |             | O9P   | AHYG.SI  |
| 1H43 | CHUAN HUP HOLDINGS LIMITED     | SGD |  | 0.20000 | 02/11/2016 | 04/11/2016 | 18/11/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2268/2016)                                                                                                                                                   |             | C33   | CHHS.SI  |
| 1Z68 | TTJ HOLDINGS LIMITED           | SGD |  | 0.00000 | 02/12/2016 | 06/12/2016 | 20/12/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.017 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2270/2016)                                                                                                                                                  |             | K1Q   | TTJH.SI  |
| 1J56 | GL LIMITED                     | SGD |  | 0.00000 | 03/11/2016 | 07/11/2016 | 25/11/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.022 PER SHARE, TAX NOT APPLICABLE (LM/2087/2016)                                                                                                                                                     |             | B16   | GLLI.SI  |
| 1BA2 | MULTI-CHEM LIMITED             | SGD |  | 0.00000 | 03/11/2016 | 07/11/2016 | 21/11/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0111 PER SHARE, TAX EXEMPTED (1-TIER)(LM/1897/2016) (LM/1917/2016) (LM/1926/2016-1917 SUPERSEDES 1897)                                                                                             |             | AWZ   | MCHE.SI  |
| 1N24 | SILVERLAKE AXIS LTD            | SGD |  | 0.02000 | 03/11/2016 | 07/11/2016 | 18/11/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2075/2016)                                                                                                                                                   |             | 5CP   | SLVX.SI  |

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|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-----|---------|
| 1E42 | LTC CORPORATION LIMITED        | SGD |  | 0.50000 | 04/11/2016 | 08/11/2016 | 22/11/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2355/2016)                                                                                                                                                              |                                                                | L17 | LTCL.SI |
| 1O09 | MICRO-MECHANICS (HOLDINGS) LTD | SGD |  | 0.10000 | 04/11/2016 | 08/11/2016 | 18/11/2016 |  | ANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.03 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2090/2016)                                                                                                                                                               |                                                                | 5DD | MMEC.SI |
| 1O09 | MICRO-MECHANICS (HOLDINGS) LTD | SGD |  | 0.10000 | 04/11/2016 | 08/11/2016 | 18/11/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2091/2016)                                                                                                                                                            |                                                                | 5DD | MMEC.SI |
| 2C64 | TEE INTERNATIONAL LIMITED      | SGD |  | 0.00000 | 04/11/2016 | 08/11/2016 | 29/11/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0018 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2164/2016)                                                                                                                                                            |                                                                | M1Z | TEEI.SI |
| 1K66 | WING TAI HOLDINGS LTD          | SGD |  | 0.25000 | 04/11/2016 | 08/11/2016 | 23/11/2016 |  | 1) MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.03 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2335/2016)<br>2) MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.03 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2336/2016)                                  |                                                                |     |         |
| 1E13 | KHONG GUAN FLOUR MILLING LTD   | SGD |  | 1.00000 | 05/12/2016 | 07/12/2016 | 15/12/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.03 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2288/2016)                                                                                                                                                              |                                                                |     |         |
| 1E20 | LUM CHANG HOLDINGS LIMITED     | SGD |  | 0.50000 | 08/11/2016 | 10/11/2016 | 24/11/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0125 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2280/2016)                                                                                                                                                            |                                                                |     |         |
| 6P73 | NOL S\$300M 4.4%N210622        | SGD |  | 0.00000 | 08/11/2016 |            |            |  | THE 2019 NOTES: INTEREST RATE ON<br>THE NOTES WILL BE INCREASED FROM<br>4.40% PER ANNUM TO 5.90% PER<br>ANNUM WITH EFFECT FROM 8<br>NOVEMBER 2016. ACCORDINGLY, THE<br>TRADING NAME WILL BE CHANGED TO<br>"NOL N5.9%191108S" WITH EFFECT<br>FROM 9.00 A.M. ON 8-NOV-2016. THE | ABBREVIATED<br>NAME<br>REMAINS<br>UNCHANGED.<br>(LM/1717/2016) |     |         |
| 1Y45 | PEC LTD.                       | SGD |  | 0.00000 | 11/11/2016 | 15/11/2016 | 29/11/2016 |  | 1) MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.02 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2364/2016)<br>2) MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2365/2016)                                  |                                                                | IX2 | PECL.SI |

|      |                                    |     |  |          |            |            |            |  |                                                                                                                                              |  |      |           |
|------|------------------------------------|-----|--|----------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------|--|------|-----------|
| 2G02 | SPH REIT                           | SGD |  | 0.00000  | 12/10/2016 | 14/10/2016 | 16/11/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0141 PER<br>SHARE, PAYMENT RATE IN NET<br>(LM/2349/2016)                             |  | SK6U | SPHR.SI   |
| 1D46 | YUEXIU PROPERTY CO<br>LIMITED      | SGD |  | 0.10000  | 12/10/2016 | 14/10/2016 | 16/11/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, HKD 0.033 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM2298/2016)                              |  | G10  | YPCL.SI   |
| 2E57 | CIMB S&P ASIA PACIFIC<br>DIVIDEND  | SGD |  | 0.00000  | 13/10/2016 | 17/10/2016 | 28/10/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, USD 0.031 PER<br>SHARE, TAX EXEMPTED (1-TIER) (<br>LM/2235/2016)                           |  | P5P  | CISA.SI   |
| 31A5 | PERENNIAL<br>S\$300M4.65%N181023   | SGD |  | 0.00000  | 13/10/2016 | 17/10/2016 | 24/10/2016 |  | COUPON PAYMENT - 4.65% FOR PERIOD<br>(BOTH DATES INCLUSIVE): 23-APR-2016 -<br>22-OCT-2016<br>(LM/2348/2016)                                  |  | BIOB | BIOZ.SI   |
| 9QF6 | TIGER AIRWAYS<br>S\$219.67M2%PERPC | SGD |  | 0.00000  | 13/10/2016 | 17/10/2016 | 24/10/2016 |  | COUPON PAYMENT - 2.0% FOR PERIOD<br>(BOTH DATES INCLUSIVE): 22-APR-2016 -<br>21-OCT-2016 (LM/2297/2016)                                      |  | S3TB | TAHL_p.SI |
| 6WF8 | UOL TREASURY<br>S\$175M2.5%N180420 | SGD |  | 0.00000  | 13/10/2016 | 13/10/2016 | 20/10/2016 |  | INTEREST PAYMENT OF 2.50% P.A.<br>PERIOD FROM 20/04/2016 TO 19/10/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1090/2016)      |  |      |           |
| 1CC0 | AVI-TECH ELECTRONICS<br>LIMITED    | SGD |  | 0.00000  | 13/12/2016 | 15/12/2016 | 29/12/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1976/2016)                             |  | BKY  | AVTH.SI   |
| 6WH1 | CITIC ENVIR S\$225M<br>4.7%N180429 | SGD |  | 0.00000  | 14/10/2016 | 14/10/2016 | 31/10/2016 |  | INTEREST PAYMENT OF 4.70% P.A.<br>PERIOD FROM 29/04/2016 TO 28/10/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1113/2016) |  |      |           |
| 6TF8 | CITYDEVSS\$140M3.78%N24<br>1021    | SGD |  | 0.00000  | 14/10/2016 | 14/10/2016 | 21/10/2016 |  | INTEREST PAYMENT OF 3.78% P.A.<br>PERIOD FROM 21/04/2016 TO<br>20/10/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1115 /2016)  |  |      |           |
| 71J5 | FCL TREA<br>S\$250M4.25%N260421    | SGD |  | 0.00000  | 14/10/2016 | 14/10/2016 | 21/10/2016 |  | INTEREST PAYMENT OF 4.25% P.A.<br>PERIOD FROM 21/04/2016 TO 20/10/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS (DA/CA/1091/2016)  |  |      |           |
| HD94 | HK LAND TREASURY<br>3.43% 200514   | SGD |  | 0.00000  | 15/11/2016 | 15/11/2016 | 16/11/2016 |  | COUPON PAYMENT OF 3.43% FROM THE<br>PERIOD 16/05/2016 TO 16/11/2016<br>(184/365).                                                            |  |      |           |
| 1J78 | ISHARES S&P500 IVV 10              | SGD |  | 10.00000 | 16/12/2016 | 20/12/2016 | 31/01/2017 |  | DIVIDEND (LM/31/2016)                                                                                                                        |  | I17  | IVVP.SI   |

|      |                                     |     |  |          |            |            |            |  |                                                                                                                                                          |  |      |         |
|------|-------------------------------------|-----|--|----------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| 1J77 | SPDR DJIA ETF TRUST                 | SGD |  | 10.00000 | 16/12/2016 | 20/12/2016 | 16/01/2017 |  | DIVIDEND (LM/30/2016)                                                                                                                                    |  | D07  | SPDR.SI |
| 6U51 | HDB<br>S\$360M1.165%N170424         | SGD |  | 0.00000  | 17/10/2016 | 17/10/2016 | 24/10/2016 |  | INTEREST PAYMENT OF 1.165% P.A.<br>PERIOD FROM 24/04/2016 TO 23/10/2016,<br><br>INTEREST CALCULATION BASIS 183/366<br>DAYS. (DA/CA/1116/2016)            |  |      |         |
| 55F0 | HOTEL PROP<br>S\$500M3.9%N200423S34 | SGD |  | 0.00000  | 17/10/2016 | 17/10/2016 | 24/10/2016 |  | INTEREST PAYMENT OF 3.90% P.A.<br>PERIOD FROM 23/04/2016 TO 22/10/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS (DA/CA/1092/2016)              |  |      |         |
| 6WF9 | INDUS GAS<br>S\$100M8%N180423       | SGD |  | 0.00000  | 17/10/2016 | 17/10/2016 | 24/10/2016 |  | INTEREST PAYMENT OF 8.00% P.A.<br>PERIOD FROM 23/04/2016 TO<br>22/10/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1093/2016)               |  |      |         |
| 6U02 | KEPPEL CORP<br>S\$300M3.8%N270423   | SGD |  | 0.00000  | 17/10/2016 | 17/10/2016 | 24/10/2016 |  | INTEREST PAYMENT OF 3.80% P.A.<br>PERIOD FROM 23/04/2016 TO<br>22/10/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/ 1094/2016)              |  |      |         |
| 31A5 | PERENNIAL<br>S\$300M4.65%N181023    | SGD |  | 0.00000  | 17/10/2016 | 17/10/2016 | 24/10/2016 |  | INTEREST PAYMENT OF 4.65% P.A.<br>PERIOD FROM 23/04/2016 TO 22/10/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1096/2016)                  |  | BIOB | BIOZ.SI |
| 6ZD9 | SG SUKUK<br>S\$140M1.28%N161101 S9  | SGD |  | 0.00000  | 17/10/2016 | 17/10/2016 | 01/11/2016 |  | COUPON & REDMEPTION PAYMENTS OF<br>1.28% P.A. PERIOD FROM 01/05/2016<br>TO31/10/2016<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1127/2016)    |  |      |         |
| 7396 | SP POWER A<br>S\$500M4.84%N181022   | SGD |  | 0.00000  | 17/10/2016 | 17/10/2016 | 24/10/2016 |  | INTEREST PAYMENT OF 4.84% P.A.<br>PERIOD FROM 22/04/2016 TO 21/10/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1095/2016)             |  |      |         |
| 6PI8 | TACORP S\$75M<br>5.25%N161024       | SGD |  | 0.00000  | 17/10/2016 | 17/10/2016 | 24/10/2016 |  | INTEREST & REDMEPTION PAYMENT OF<br>5.25% P.A. PERIOD FROM 24/04/2016 TO<br>23/10/2016.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1136/2016) |  |      |         |
| 6U52 | HDB<br>S\$800M2.185%N220425         | SGD |  | 0.00000  | 18/10/2016 | 18/10/2016 | 25/10/2016 |  | INTEREST PAYMENT OF 2.185% P.A.<br>PERIOD FROM 25/04/2016 TO<br>24/10/2016<br>INTEREST CALCULATION BASIS 183/366<br>DAYS. (DA/CA/ 1117 /2016)            |  |      |         |

|      |                                |     |   |          |            |            |            |  |                                                                                                                                                                                                                                                               |                                                                                                                                           |      |         |
|------|--------------------------------|-----|---|----------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------|---------|
| 2E42 | HSBC ADR 10                    | SGD | Y | 0.00000  | 18/10/2016 | 19/10/2016 | 06/12/2016 |  | ASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.5 PER SHARE, PAYMENT RATE IN NET (LM/2323/2016)                                                                                                                                                                   |                                                                                                                                           | PU6D | HBC.SI  |
| 1J77 | SPDR DJIA ETF TRUST            | SGD |   | 10.00000 | 18/11/2016 | 22/11/2016 | 12/12/2016 |  | DIVIDIEND (LM/30/2016)                                                                                                                                                                                                                                        |                                                                                                                                           | D07  | SPDR.SI |
| 72A5 | BKOFEASTASIAS\$50M1.85%N170426 | SGD |   | 0.00000  | 19/10/2016 | 19/10/2016 | 26/10/2016 |  | INTEREST PAYMENT OF 1.85% P.A. PERIOD FROM 26/04/2016 TO 25/10/2016<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/ 1119/2016)                                                                                                                            |                                                                                                                                           |      |         |
| 72A8 | HDB S\$675M1.75%N210426        | SGD |   | 0.00000  | 19/10/2016 | 19/10/2016 | 26/10/2016 |  | INTEREST PAYMENT OF 1.75% P.A. PERIOD FROM 26/04/2016 TO 25/10/2016<br>INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/ 1118/2016)                                                                                                                            |                                                                                                                                           |      |         |
| 6U79 | NOL S\$400M 4.25%N170426       | SGD |   | 0.00000  | 19/10/2016 | 19/10/2016 | 26/10/2016 |  | INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 26/04/2016 TO 25/10/2016<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/ 1120/2016)                                                                                                                            |                                                                                                                                           |      |         |
| 7E60 | PUB S\$300M3.52%N201026        | SGD |   | 0.00000  | 19/10/2016 | 19/10/2016 | 26/10/2016 |  | INTEREST PAYMENT OF 3.52 % P.A. PERIOD FROM 26/04/2016 TO 25/10/2016<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1051/2016)                                                                                                                            |                                                                                                                                           |      |         |
| 1I86 | SMRT CORPORATION LTD           | SGD |   | 0.10000  | 19/10/2016 | 21/10/2016 | 01/11/2016 |  | ACQUISITION BY BELFORD INVESTMENTS PTE. LTD. (THE ""OFFEROR"" ) OF THE ISSUED AND PAID-UP ORDINARY SHARES IN THE CAPITAL OF THE COMPANY BY WAY OF A SCHEME OF ARRANGEMENT ENTITLED SCHEME SHAREHOLDER WILL BE ENTITLED TO RECEIVE THE SCHEME PRICE OF S\$1.68 | IN CASH FOR EACH SCHEME SHARE HELD BY SUCH ENTITLED SCHEME SHAREHOLDE R. TRADING IN SMRT SHARES WILL CEASE WEF 19 OCT 2016.(LM/2343/2016) | S53  | SMRT.SI |
| 6TG1 | ASCOTTREIT S\$150M5%PERPSEC    | SGD |   | 0.00000  | 20/10/2016 | 20/10/2016 | 27/10/2016 |  | INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 27/04/2016 TO 26/10/2016.<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1121/2016)                                                                                                                            |                                                                                                                                           |      |         |

|      |                                 |     |  |          |            |            |            |  |                                                                                                                                                                                                                                                                |                                                                                                                                       |      |             |
|------|---------------------------------|-----|--|----------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------|-------------|
| 6ZF3 | CITYDEVS\$85M3%N201027S59       | SGD |  | 0.00000  | 20/10/2016 | 20/10/2016 | 27/10/2016 |  | INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 27/04/2016 TO 26/10/2016.<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1104/2016)                                                                                                                             |                                                                                                                                       |      |             |
| 6WG7 | GOLDENASSET S\$125M 5.5%N180427 | SGD |  | 0.00000  | 20/10/2016 | 20/10/2016 | 27/10/2016 |  | INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 27/04/2016 TO 26/10/2016<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1103/2016)                                                                                                                              |                                                                                                                                       |      |             |
| 6WG5 | INTL HEALTHWAY S\$50M7%N170427  | SGD |  | 0.00000  | 20/10/2016 | 20/10/2016 | 27/10/2016 |  | INTEREST PAYMENT OF 7.00% P.A. PERIOD FROM 27/04/2016 TO 26/10/2016.<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1105/2016)                                                                                                                             |                                                                                                                                       |      |             |
| 6TG5 | TEELAND S\$30M 6.5% N171027     | SGD |  | 0.00000  | 20/10/2016 | 20/10/2016 | 27/10/2016 |  | INTEREST PAYMENT OF 6.50% P.A. PERIOD FROM 27/04/2016 TO 26/10/2016.<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1106/2016)                                                                                                                             |                                                                                                                                       |      |             |
| 1N25 | ASL MARINE HOLDINGS LTD         | SGD |  | 0.10000  | 21/10/2016 | 25/10/2016 |            |  | RENOUNCEABLE NON-UNDERWRITTEN RIGHTS ISSUE (THE "RIGHTS ISSUE") OF UP TO 209,755,647 NEW ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY (THE "RIGHTS SHARES") AT AN ISSUE PRICE OF S\$0.12 FOR EACH RIGHTS SHARE (THE "ISSUE PRICE"), ON THE BASIS OF ONE | (1) RIGHTS SHARE FOR EVERY TWO<br>(2) EXISTING ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY (THE "SHARES") HELD (LM/2352/2016) | A04  | ASLM.SI     |
| 7W14 | PSACORPS\$400M3.385%N200428     | SGD |  | 0.00000  | 21/10/2016 | 21/10/2016 | 28/10/2016 |  | INTEREST PAYMENT OF 3.385% P.A. PERIOD FROM 28/04/2016 TO 27/10/2016.<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1107/2016)                                                                                                                            |                                                                                                                                       |      |             |
| 1J77 | SPDR DJIA ETF TRUST             | SGD |  | 10.00000 | 21/10/2016 | 25/10/2016 | 14/11/2016 |  | DIVIDEND (LM/30/2016)                                                                                                                                                                                                                                          |                                                                                                                                       | D07  | SPDR.SI     |
| 6Q84 | WHARF MTN S\$250M4.3%N181028    | SGD |  | 0.00000  | 21/10/2016 | 21/10/2016 | 28/10/2016 |  | INTEREST PAYMENT OF 4.3% P.A. PERIOD FROM 28/04/2016 TO 27/10/2016.<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1128/2016)                                                                                                                              |                                                                                                                                       |      |             |
| 7S29 | NX09100W 190601                 | SGD |  | 0.00000  | 23/11/2016 | 25/11/2016 | 01/12/2016 |  | OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.50% FOR SECOND HALF OF 2016 (LM/2866/2015)                                                                                                                                                                       |                                                                                                                                       | 3UIS | NX09100W.SI |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                                               |  |      |                 |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|-----------------|
| 7Y76 | NX11100X 210601                    | SGD |  | 0.00000 | 23/11/2016 | 25/11/2016 | 01/12/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 2.25% FOR SECOND HALF<br>OF 2016<br>(LM/2866/2015)                                                             |  | OM0S | NX11100X.<br>SI |
| 31A0 | NX15100Z 250601                    | SGD |  | 0.00000 | 23/11/2016 | 25/11/2016 | 01/12/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 2.375% FOR SECOND<br>HALF OF 2016<br>(LM/2866/2015)                                                            |  |      |                 |
| 31A8 | NX16100F 260601                    | SGD |  | 0.00000 | 23/11/2016 | 25/11/2016 | 01/12/2016 |  | SGS BONDS INTEREST PAYMENT FOR<br>2016 -COUPON RATE OF 2.125%<br>(LM/1349/2016)                                                                               |  |      |                 |
| 1B17 | SUNRIGHT LTD                       | SGD |  | 0.20000 | 23/11/2016 | 25/11/2016 | 02/12/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0020 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2257/2016)                                            |  |      |                 |
| 55G4 | ARMFWHI<br>S\$111M2.635%B200429    | SGD |  | 0.00000 | 24/10/2016 | 24/10/2016 | 31/10/2016 |  | INTEREST PAYMENT FEE OF 2.635% P.A.<br>PERIOD FROM 29/07/2016 TO 28/10/2016<br><br>NTEREST CALCULATION BASIS 92/365<br>DAYS. (DA/CA/1132/2016)                |  |      |                 |
| 7P31 | CAPITALDTRE<br>S\$250M4.35%N191031 | SGD |  | 0.00000 | 24/10/2016 | 24/10/2016 | 31/10/2016 |  | INTEREST PAYMENT FEE OF 4.35% P.A.<br>PERIOD FROM 30/04/2016 TO 30/10/2016<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1133/2016)                   |  |      |                 |
| 6QA3 | GOLDENASSET S\$150M<br>4.2%N170430 | SGD |  | 0.00000 | 24/10/2016 | 24/10/2016 | 31/10/2016 |  | INTEREST PAYMENT OF 4.20% P.A.<br>PERIOD FROM 03/05/2016 TO 30/10/2016<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/1110/2016)                   |  |      |                 |
| 6QA3 | GOLDENASSET S\$150M<br>4.2%N170430 | SGD |  | 0.00000 | 24/10/2016 | 24/10/2016 | 31/10/2016 |  | INTEREST PAYMENT OF 4.20% P.A.<br>PERIOD FROM 03/05/2016 TO 30/10/2016<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/1131/2016)                   |  |      |                 |
| 6X22 | OUE LTD<br>S\$200M4.25%N191030     | SGD |  | 0.00000 | 24/10/2016 | 24/10/2016 | 31/10/2016 |  | INTEREST PAYMENT OF 4.25% P.A.<br>PERIOD FROM 30/04/2016 TO 29/10/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS (DA/CA/1108/2016)                   |  |      |                 |
| 6TI0 | OXLEY MTN S\$75M<br>5.15%N161031   | SGD |  | 0.00000 | 24/10/2016 | 24/10/2016 | 31/10/2016 |  | INTEREST & REDEMPTION PAYMENTS<br>FEE OF 5.15% P.A. PERIOD FROM<br>30/04/2016 TO 30/10/2016.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/1134/2016) |  |      |                 |
| 31B2 | PERENNIAL<br>S\$280M4.55%N200429   | SGD |  | 0.00000 | 24/10/2016 | 24/10/2016 | 31/10/2016 |  | INTEREST PAYMENT OF 4.55% P.A.<br>PERIOD FROM 29/04/2016 TO 28/10/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/1109/2016)                  |  |      | BSKZ.SI         |

|      |                                |     |   |         |            |            |            |  |                                                                                                                                                                                                                                                                                 |                                                                    |      |         |
|------|--------------------------------|-----|---|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------|---------|
| 1G32 | SPINDEX INDUSTRIES LIMITED     | SGD |   | 0.10000 | 25/10/2016 | 27/10/2016 | 16/11/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.023 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2089/2016)                                                                                                                                                               |                                                                    | 564  | SNEX.SI |
| 1CA2 | ELLIPSIZ LTD                   | SGD |   | 0.00000 | 26/10/2016 | 28/10/2016 | 18/11/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0080 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1843/2016)                                                                                                                                                              |                                                                    | BIX  | ELPZ.SI |
| 1CA2 | ELLIPSIZ LTD                   | SGD |   | 0.00000 | 26/10/2016 | 28/10/2016 | 18/11/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1844/2016)                                                                                                                                                              |                                                                    | BIX  | ELPZ.SI |
| 6U79 | NOL S\$400M<br>4.25%N170426    | SGD |   | 0.00000 | 26/10/2016 |            |            |  | THE 2017 NOTES: INTEREST RATE ON<br>THE NOTES WILL BE INCREASED FROM<br>4.25% PER ANNUM TO 5.75% PER<br>ANNUM WITH EFFECT FROM 26<br>OCTOBER 2016. ACCORDINGLY, THE<br>TRADING NAME WILL BE CHANGED TO<br>"NOL N5.75%170426S" WITH EFFECT<br>FROM 9.00 A.M. ON 26-OCT-2016. THE | ABBREVIATED<br>NAME<br>REMAINS<br>UNCHANGED.<br><br>(LM/1717/2016) |      |         |
| 1BF6 | RYOBI KISO HOLDINGS LTD.       | SGD |   | 0.00000 | 26/10/2016 | 28/10/2016 | 08/11/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0030 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2115/2016)                                                                                                                                                              |                                                                    | BDN  | RKHL.SI |
| 1V04 | SIN GHEE HUAT CORPORATION LTD. | SGD |   | 0.00000 | 26/10/2016 | 28/10/2016 | 15/11/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2281/2016)                                                                                                                                                              |                                                                    | B7K  | SGHC.SI |
| 1Z77 | CHINA EASTERN AIR ADR<br>10    | SGD | Y | 0.00000 | 27/10/2016 | 31/10/2016 | 19/12/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, USD 0.343609<br>PER SHARE, PAYMENT RATE IN NET<br>(LM/2215/2016)                                                                                                                                                            |                                                                    | K3CD | CEA.SI  |
| 2F79 | TEE LAND LIMITED               | SGD |   | 0.00000 | 27/10/2016 | 31/10/2016 | 22/11/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0041 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2256/2016)                                                                                                                                                              |                                                                    | S9B  | TEEL.SI |
| 1Q80 | KARIN TECHNOLOGY HLDGS LIMITED | SGD |   | 0.10000 | 28/10/2016 | 01/11/2016 | 17/11/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, HKD 0.118 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2061/2016)                                                                                                                                                               |                                                                    | K29  | KARI.SI |
| 534  | PCI LIMITED                    | SGD |   | 0.25000 | 28/10/2016 | 01/11/2016 | 11/11/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.03 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2267/2016)                                                                                                                                                                |                                                                    |      |         |
| 1AF1 | UG HEALTHCARE CORPORATION LTD  | SGD |   | 0.00000 | 28/10/2016 | 01/11/2016 | 15/12/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.00587,<br>ACTUAL RATE PER SHARE, TAX<br>EXEMPTED (1-TIER) WITH SCRIP<br>ELECTION/ DISTRIBUTION/ DRP<br>(LM/2166/2016)                                                                                                   |                                                                    | 41A  | UGHE.SI |

|      |                                    |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                  |  |         |               |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|---------------|
| 1H18 | HEALTH MANAGEMENT<br>INTL LTD      | SGD |  | 0.05000 | 31/10/2016 | 02/11/2016 | 11/11/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, MYR 0.0075 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2063/2016)                                                                                                                               |  | 588     | HMIH.SI       |
| 543  | NOEL GIFTS<br>INTERNATIONAL LTD    | SGD |  | 0.10000 | 31/10/2016 | 02/11/2016 | 14/11/2016 |  | 1) MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0060 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2362/2016)<br>2) MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0090<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/2363/2016) |  |         |               |
| T348 | THAI NAKARIN HOSP-<br>NVDR,TNH-R   | THB |  | 0.00000 | 02/12/2016 | 08/12/2016 | 27/12/2016 |  | CASH DIV OF THB0.65, LESS 10% TAX                                                                                                                                                                                                                |  | TNH-R   | TNHmn.BK      |
| T331 | THAI NAKARIN HOSPITAL<br>PCL,TNH   | THB |  | 0.00000 | 02/12/2016 | 08/12/2016 | 27/12/2016 |  | CASH DIV OF THB0.65, LESS 10% TAX                                                                                                                                                                                                                |  | TNH     | TNHm.BK       |
| T357 | THAI NAKARIN HOSPITAL-<br>F, TNH/F | THB |  | 0.00000 | 02/12/2016 | 08/12/2016 | 27/12/2016 |  | CASH DIV OF THB0.65, LESS 10% TAX                                                                                                                                                                                                                |  | TNH-F   | TNHmf.BK      |
| Q015 | QUALITY HSE PROP FD-F,<br>QHPP/F   | THB |  | 0.00000 | 17/10/2016 | 20/10/2016 | 04/11/2016 |  | CASH DIV OF THB0.14, LESS 10% TAX                                                                                                                                                                                                                |  |         |               |
| Q009 | QUALITY HSE PROPERTY<br>FD, QHPF   | THB |  | 0.00000 | 17/10/2016 | 20/10/2016 | 04/11/2016 |  | CASH DIV OF THB0.14, LESS 10% TAX                                                                                                                                                                                                                |  | QHPF    | QHPFu.BK      |
| M840 | MBK PCL-F, MBK-F                   | THB |  | 1.00000 | 18/10/2016 | 21/10/2016 | 04/11/2016 |  | CASH DIV OF THB0.33, LESS 10% TAX                                                                                                                                                                                                                |  | MBK-F   | MBKf.BK       |
| M876 | MBK PCL-L, MBK-L                   | THB |  | 1.00000 | 18/10/2016 | 21/10/2016 | 04/11/2016 |  | CASH DIV OF THB0.33, LESS 10% TAX                                                                                                                                                                                                                |  | MBK     | MBK.BK        |
| MC01 | MBK PCL-NVDR, MBK-R                | THB |  | 1.00000 | 18/10/2016 | 21/10/2016 | 04/11/2016 |  | CASH DIV OF THB0.33, LESS 10% TAX                                                                                                                                                                                                                |  | MBK-R   | MBKn.BK       |
| JA92 | JAYMART PCL, JMART                 | THB |  | 0.00000 | 20/10/2016 | 26/10/2016 | 10/11/2016 |  | CASH DIV OF THB0.0222, LESS 10% TAX                                                                                                                                                                                                              |  | JMART   | JMART.BK      |
| JA94 | JAYMART PCL-FOREIGN,<br>JMART/F    | THB |  | 0.00000 | 20/10/2016 | 26/10/2016 | 10/11/2016 |  | CASH DIV OF THB0.0222, LESS 10% TAX                                                                                                                                                                                                              |  | JMART-F | JMARTf.BK     |
| JA93 | JAYMART PCL-<br>NVDR,JMART-R       | THB |  | 0.00000 | 20/10/2016 | 26/10/2016 | 10/11/2016 |  | CASH DIV OF THB0.0222, LESS 10% TAX                                                                                                                                                                                                              |  | JMART-R | JMARTn.B<br>K |

|      |                                    |     |  |         |            |            |  |  |                                                                                                                                    |  |       |         |
|------|------------------------------------|-----|--|---------|------------|------------|--|--|------------------------------------------------------------------------------------------------------------------------------------|--|-------|---------|
| SA19 | SIKARIN PCL-FOR, SKR-F             | THB |  | 0.00000 | 21/10/2016 | 27/10/2016 |  |  | RIGHTS ISSUE 1 FOR 20 AT THB25.00.<br>SUBSCRIPTION PERIOD : 14/11/2016 ~<br>18/11/2016<br>INSTRUCTION CUT-OFF TIME :<br>09/11/2016 |  | SKR-F | SKRf.BK |
| SA04 | SIKARIN PCL-LOCAL, SKR             | THB |  | 0.00000 | 21/10/2016 | 27/10/2016 |  |  | RIGHTS ISSUE 1 FOR 20 AT THB25.00.<br>SUBSCRIPTION PERIOD : 14/11/2016 ~<br>18/11/2016<br>INSTRUCTION CUT-OFF TIME :<br>09/11/2016 |  | SKR   | SKR.BK  |
| SK83 | SIKARIN PCL-NVDR, SKR-R            | THB |  | 0.00000 | 21/10/2016 | 27/10/2016 |  |  | RIGHTS ISSUE 1 FOR 20 AT THB25.00.<br>SUBSCRIPTION PERIOD : 14/11/2016 ~<br>18/11/2016<br>INSTRUCTION CUT-OFF TIME :<br>09/11/2016 |  | SKR-R | SKRn.BK |
| PE24 | POWER LINE ENGINEER-NVDR, PLE-R    | THB |  | 0.00000 | 25/10/2016 | 28/10/2016 |  |  | RIGHTS ISSUE OF 1 FOR 1 @ THB1.00<br>PER NEW SHARE.<br>SUBSCRIPTION PERIOD FROM 21ST TO<br>25TH NOVEMBER 2016.                     |  | PLE-R | PLEn.BK |
| PE16 | POWER LINE<br>ENGINEERING-F, PLE-F | THB |  | 0.00000 | 25/10/2016 | 28/10/2016 |  |  | RIGHTS ISSUE OF 1 FOR 1 @ THB1.00<br>PER NEW SHARE.<br>SUBSCRIPTION PERIOD FROM 21ST TO<br>25TH NOVEMBER 2016.                     |  | PLE-F | PLEf.BK |
| PE23 | POWER LINE<br>ENGINEERING-L, PLE-L | THB |  | 0.00000 | 25/10/2016 | 28/10/2016 |  |  | RIGHTS ISSUE OF 1 FOR 1 @ THB1.00<br>PER NEW SHARE.<br>SUBSCRIPTION PERIOD FROM 21ST TO<br>25TH NOVEMBER 2016.                     |  | PLE   | PLE.BK  |