

Entitlements As at 27/12/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
DA01	DUET GROUP, DUE	AUD		0.00000	29/12/2016	30/12/2016	16/02/2017		INTERIM DIV OF AUD0.0925 WITH DRIP.		DUE	DUE.AX
SJX3	SHOPPING CTRS AUSTRALASIA, SCP	AUD		0.00000	29/12/2016	30/12/2016	30/01/2017		OPTIONAL DIVIDEND OF AUD0.064. DEADLINE DATE ON 29/12/2016		SCP	SCP.AX
NDF5	NEW RAY MEDICINE INTL, 6108	HKD		0.00000	01/02/2017	03/02/2017			RIGHTS ISSUE: 3 RIGHTS SHARES FOR 1 SHARE AT HKD 0.275 PER RIGHTS SHARES		6108	6108.HK
EAB6	EMPEROR CAPITAL GROUP LTD, 717	HKD		0.00000	02/02/2017	06/02/2017			FINAL DIV OF HKD 0.0128 (YE 30/9/16)		717	0717.HK
M708	MELBOURNE ENTERPRISES LTD, 158	HKD		0.00000	02/02/2017	03/02/2017			FINAL DIV OF HKD 2.60 (YE 30/9/16)		158	0158.HK
CI30	CAPITAL VC LTD, 2324	HKD		0.00000	03/01/2017	05/01/2017			RTS ISSUE: 3 RTS SHS FOR 1 CONSOLIDATED SH AT HK\$0.20 PER RTS SH		2324	2324.HK
MBN4	CAPITAL VC LTD, 2324	HKD		0.00000	03/01/2017	05/01/2017			SPECIAL DIV OF HKD 0.20		3828	3828.HK
L703	LUEN THAI HOLDINGS LTD, 311	HKD		0.00000	04/01/2017	06/01/2017			DISPOSAL SPECIAL DIV OF HKD 0.82		311	0311.HK
WH87	MASON FINANCIAL HLDGS LTD, 273	HKD		0.00000	04/01/2017	06/01/2017			RIGHTS ISSUE: 6 RIGHTS SHARES FOR 5 SHARES AT HKD 0.13 PER RIGHTS SHARE.		273	0273.HK
CB95	CISCO-T	HKD		0.00000	05/01/2017	06/01/2017			DIVIDEND USD 0.26		4333	4333.HK
SA57	HUARONG INT'L FINANCIAL, 993	HKD		0.00000	05/01/2017	09/01/2017			RIGHTS ISSUE: 1.5 RIGHTS SHARES FOR 20 SHARES AT HKD 2.63 PER RIGHTS SHARE		993	0993.HK
K514	KINGMAKER FOOTWEAR HLDGS, 1170	HKD		0.00000	05/01/2017	09/01/2017			1) INTERIM DIV OF HKD 0.042 2) SPECIAL DIV OF HKD 0.038 (YE 31/3/17)		1170	1170.HK

H706	HONGKONG CHINESE LTD, 655	HKD	0.00000	09/01/2017	11/01/2017			INTERIM DIV OF HKD 0.01 (YE 31/3/17)	655	0655.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD	0.00000	09/01/2017	11/01/2017			INTERIM DIV OF HKD 0.002 (YE 31/3/17)	156	0156.HK
L176	LIPPO LTD, 226	HKD	0.00000	09/01/2017	11/01/2017			INTERIM DIV OF HKD 0.03 (YE 31/3/17)	226	0226.HK
EAJ5	EYANG HOLDINGS (GROUP),117	HKD	0.00000	11/01/2017	13/01/2017			OPEN OFFER: 1 OFFER SHARES FOR 2 SHARES AT HKD 1.50 PER OFFER SHARES	117	0117.HK
MD84	GET HOLDINGS LTD, 8100	HKD	0.00000	11/01/2017	13/01/2017			RIGHTS ISSUE: 1 RIGHTS SHARES FOR 2 SHARES AT HKD 0.52 PER RIGHTS SHARES	8100	8100.HK
CH64	CHINA GAS HOLDINGS LTD, 384	HKD	0.00000	12/01/2017	16/01/2017			INTERIM DIV OF HKD 0.05 (YE 31/3/17)	384	0384.HK
WH87	MASON FINANCIAL HLDGS LTD, 273	HKD	0.00000	15/02/2017	17/02/2017			BONUS ISSUE: 1 SHARE FOR 10 SHARES	273	0273.HK
M408	MICROSOFT CORP-T, 4338	HKD	0.00000	15/02/2017	16/02/2017			DIVIDEND OF USD 0.39	4338	4338.HK
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD	0.00000	16/01/2017	18/01/2017			INTERIM DIV OF HKD 0.05 (YE 30/4/17)	1373	1373.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD	0.00000	20/02/2017	21/02/2017			DIVIDEND OF USD 0.10	4336	4336.HK
WC43	WATER OASIS GROUP,1161	HKD	0.00000	21/02/2017	23/02/2017			FINAL DIV OF HKD 0.02 (YE 30/9/16)	1161	1161.HK
CQI3	HMV DIGITAL CHINA GROUP, 8078	HKD	0.00000	23/01/2017	25/01/2017			BONUS ISSUE: 1 FOR 1	8078	8078.HK
BAV7	BOSIDENG INT'L HLDGS LTD,3998	HKD	0.00000	24/01/2017	26/01/2017			INTERIM DIV OF HKD 0.01 (EQUIVALENT TO APPROXIMATELY RMB 0.009) (YE 31/3/17)	3998	3998.HK
H576	MASTER GLORY GROUP LTD, 275	HKD	0.00000	24/01/2017	26/01/2017			BONUS ISSUE: 1 FOR 1	275	0275.HK

S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	24/01/2017	26/01/2017			BONUS ISSUE: 1 WARRANT FOR 5 SHARES (YE 31/3/17) - PROPOSED		211	0211.HK
COR9	CHINA MAPLE LEAF EDU,1317	HKD		0.00000	25/01/2017	27/01/2017			FINAL DIV OF HKD 0.058 (YE 31/8/16)		1317	1317.HK
SN63	SAU SAN TONG HLDGS LTD,8200	HKD		0.00000	25/01/2017	27/01/2017			RIGHTS ISSUE: 2 RIGHTS SHARES FOR 1 SHARES AT HKD 0.10 PER RIGHTS SHARES		8200	8200.HK
L545	DAOHE GLOBAL GROUP LTD, 915	HKD		0.00000	28/12/2016	30/12/2016			INTERIM DIV OF HKD 0.0138 (YE 30/4/17)		915	0915.HK
HEB5	HKBN LTD, 1310	HKD		0.00000	28/12/2016	30/12/2016			FINAL DIV OF HKD 0.20		1310	1310.HK
HDC9	HUI SHENG INTL HOLDINGS, 1340	HKD		0.00000	28/12/2016	30/12/2016			RIGHTS ISSUE: 1 RIGHTS FOR 2 SHARES AT HKD 0.50 PER RIGHTS SHARES.		1340	1340.HK
M981	MOISELLE INTERNATIONAL, 130	HKD		0.00000	28/12/2016	04/01/2017			INTERIM DIV OF HKD 0.01 (YE 31/3/17)		130	0130.HK
WAQ1	WISE-CSI HK100 TRACKER, 2825	HKD		0.00000	28/12/2016	29/12/2016			FINAL DISTRIBUTION OF HKD 0.34		2825	2825.HK
PC59	POKFULAM DEVELOPMENT	HKD		0.00000	29/12/2016	03/01/2017			FIN DIV \$0.25		225	0225.HK
S576	SOUTH CHINA HLDGS CO LTD, 413	HKD		0.00000	29/12/2016	03/01/2017			BONUS ISSUE: 1 FOR 4		413	0413.HK
SV19	CAPITAL VC LIMITED,2324	HKD		0.00000	30/12/2016	30/12/2016			SHARE CONSOLIDATION : 5 INTO 1 , EFFECTIVE DATE : 30/12/2016			
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	30/12/2016	04/01/2017			3RD INTERIM DIV OF HKD 0.021 (YE 31/12/16)		239	0239.HK
SC92	STARLITE HOLDINGS LTD, 403	HKD		0.00000	30/12/2016	04/01/2017			INT DIV \$0.01		403	0403.HK
Z019	Z'JIANG EXPRESSWAY CO.LTD,576	HKD		0.00000	30/12/2016	04/01/2017			INTERIM DIV OF RMB 0.06		576	0576.HK

1T42	THAI BEVERAGE PUBLIC CO LTD	SGD		0.00000	02/02/2017	06/02/2017	23/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, THB 0.4 PER SHARE, PAYMENT RATE IN GROSS (LM/2717/2016)		Y92	TBEV.SI
1S08	ABF SPORE BOND INDEX FUND ETF	SGD		0.00000	03/01/2017	05/01/2017	16/01/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0214 PER SHARE, PAYMENT RATE IN NET LM/2878/2016		A35	ABFB.SI
1X52	NIKKO AM SINGAPORE STI ETF	SGD		0.00000	03/01/2017	05/01/2017	16/01/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0604 PER SHARE, PAYMENT RATE IN NET LM/2879/2016		G3B	NISE.SI
6RH5	SINGHAIYI S\$100M5.25%N170110	SGD		0.00000	03/01/2017	03/01/2017	10/01/2017		INTEREST & REDMEPTION PAYMENT OF 5.25% P.A. PERIOD FROM 10/07/2016 TO 10/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1392/2016)			
6RI1	THEBKEASTA S\$50M2%170710	SGD		0.00000	03/01/2017	03/01/2017	10/01/2017		INTEREST PAYMENT OF 2% P.A. PERIOD FROM 10/07/2016 TO 10/01/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1391/2016)			
70I9	DBS GRP S\$480M2.78% N210111	SGD		0.00000	04/01/2017	04/01/2017	11/01/2017		INTEREST PAYMENT OF 2.78% P.A. PERIOD FROM 11/07/2016 TO 11/01/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1393/2016)			
6V61	UOB S\$1.2B 3.15% N220711	SGD		0.00000	04/01/2017	04/01/2017	11/01/2017		INTEREST PAYMENT OF 3.15% P.A. PERIOD FROM 11/07/2016 TO 11/01/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1395/2016)			
3256	CAPITAMALLASTRS\$400M 3.8%220112	SGD		0.00000	05/01/2017	05/01/2017	12/01/2017		INTEREST AND REDEMPTION PAYMENT OF 3.80% P.A. PERIOD FROM 12/07/2016 TO 11/01/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1305/2016)		PW3Z	CMLTdc.SI
7W64	PUB S\$400M 3.012%N220712	SGD		0.00000	05/01/2017	05/01/2017	12/01/2017		INTEREST PAYMENT OF 3.012% P.A. PERIOD FROM 12/07/2016 TO 12/01/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1394/2016)			
1CJ5	TOP GLOVE CORPORATION BHD	SGD		0.00000	06/01/2017	10/01/2017	23/01/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, MYR 0.085 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2678/2016)		BVA	TOPG.SI
7D25	CAPLANDTREA 3.5%S\$50MN170717S1	SGD		0.00000	09/01/2017	09/01/2017	16/01/2017		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 15/07/2016 TO 14/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1368/2016)			

6YE0	CENTURION S\$65M5.25%N180716	SGD		0.00000	09/01/2017	09/01/2017	16/01/2017		INTEREST PAYMENT FEE OF 5.25% P.A. PERIOD FROM 16/07/2016 TO 15/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1367/2016)			
6VC4	FRAGRANCE S\$85M3.75%N170116	SGD		0.00000	09/01/2017	09/01/2017	16/01/2017		INTEREST AND REDEMPTION PAYMENT OF 3.75% P.A. PERIOD FROM 16/07/2016 TO 16/01/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1399/2016)			
7R52	HDB S\$300M3.95%N180715	SGD		0.00000	09/01/2017	09/01/2017	16/01/2017		INTEREST PAYMENT FEE OF 3.95% P.A. PERIOD FROM 15/07/2016 TO 14/01/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1369/2016)			
6Y69	HOTELPROPS\$45M3.5%18 0115S33	SGD		0.00000	09/01/2017	09/01/2017	16/01/2017		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 15/07/2016 TO 14/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1372/2016)			
6SA0	PACIFIC INTL S\$300M5.9%N170717	SGD		0.00000	10/01/2017	10/01/2017	17/01/2017		INTEREST FEE OF 5.90% P.A. PERIOD FROM 17/07/2016 TO 16/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1371/2016)			
70J2	ASCENDASPTLTD\$200 M3.5%230118	SGD		0.00000	11/01/2017	11/01/2017	18/01/2017		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 18/07/2016 TO 17/01/2017. INTEREST CALCULATION 184/365 ,(DA/CA/1374/2016)			
6SA1	GEO ENERGY S\$100M7%N180118	SGD		0.00000	11/01/2017	11/01/2017	18/01/2017		INTEREST PAYMENT OF 7.00% P.A. PERIOD FROM 18/07/2016 TO 17/01/2017. INTEREST CALCULATION 184/365 ,(DA/CA/1373/2016)			
7Z25	G EASTLIFES\$400M4.6%N26 0119	SGD		0.00000	12/01/2017	12/01/2017	19/01/2017		INTEREST, PAYMENT OF 4.60% P.A. PERIOD FROM 19/07/2016 TO 18/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1375/2016)			
73G1	HDB S\$700M1.47%N210719	SGD		0.00000	12/01/2017	12/01/2017	19/01/2017		INTEREST FEE OF 1.47% P.A. PERIOD FROM 19/07/2016 TO 18/01/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1405/2016)			
71A5	DBS GRP S\$250M3.8% N280120	SGD		0.00000	13/01/2017	13/01/2017	20/01/2017		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 20/07/2016 TO 19/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1407/2016)			

6Q01	HPROPS\$30M4.10%N180720S31	SGD		0.00000	13/01/2017	13/01/2017	20/01/2017		INTEREST PAYMENT FEE OF 4.10% P.A. PERIOD FROM 20/07/2016 TO 19/01/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1376/2016)			
6Q04	JOYNOTE S\$320M 3.408%N180720	SGD		0.00000	13/01/2017	13/01/2017	20/01/2017		INTEREST FEE OF 3.4080% P.A. PERIOD FROM 20/07/2016 TO 19/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1406/2016)			
6YE2	ROXY-PACIFIC S\$60M 4.5%N180720	SGD		0.00000	13/01/2017	13/01/2017	20/01/2017		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 20/07/2016 TO 19/01/2017 INTEREST CALCULATION 184/365 ,(DA/CA/1377/2016)			
6OC9	CROESUSRETAIL S\$100M4.6%170123	SGD		0.00000	16/01/2017	16/01/2017	23/01/2017		INTEREST & REDMEPTION PAYMENT OF 4.60% P.A. PERIOD FROM 23/07/2016 TO 22/01/2017. INTEREST CALCULATION 184/365 ,(DA/CA/1381/2016)			
6Y79	FCT MTN S\$70M3%N200121 S7	SGD		0.00000	16/01/2017	16/01/2017	23/01/2017		INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 21/07/2016 TO 20/01/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1378/2016)			
1G69	HIAP SENG ENGINEERING LTD	SGD		0.10000	16/01/2017	18/01/2017	25/01/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2642/2016)	510		HSEN.SI
6SA9	OLAM S\$400M4.25%N190722	SGD		0.00000	16/01/2017	16/01/2017	23/01/2017		INTEREST PAYMENT FEE OF 4.25% P.A. PERIOD FROM 22/07/2016 TO 21/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1380/2016)			
6YE8	RHT HTR S\$60M4.5%N180722	SGD		0.00000	16/01/2017	16/01/2017	23/01/2017		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 22/07/2016 TO 21/07/2017. INTEREST CALCULATION 184/365 ,(DA/CA/1370/2016)			
57A1	UOB S\$850M4.9%PERPCAPSE C	SGD		0.00000	16/01/2017	16/01/2017	23/01/2017		INTEREST PAYMENT FEE OF 4.90% P.A. PERIOD FROM 23/07/2016 TO 22/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1379/2015)			
6SB9	HDB S\$900M3.1%N240724	SGD		0.00000	17/01/2017	17/01/2017	24/01/2017		INTEREST PAYMENT OF 3.10% P.A. PERIOD FROM 24/07/2016 TO 23/01/2017 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1408/2016)			

6S75	WILMAR S\$100M4.1%N190125S	SGD		0.00000	18/01/2017	18/01/2017	25/01/2017		INTEREST PAYMENT FEE OF 4.10% P.A. PERIOD FROM 25/07/2016 TO 24/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1383/2016)			
6S74	WILMAR S\$250M3.5%N170125S	SGD		0.00000	18/01/2017	18/01/2017	25/01/2017		INTEREST & REDEMPTION PAYMENT FEE OF 3.50% P.A. PERIOD FROM 25/07/2016 TO 24/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1382/2016)			
6Q43	HDB S\$600M2.815%N210726	SGD		0.00000	19/01/2017	19/01/2017	26/01/2017		INTEREST PAYMENT OF 2.815% P.A. PERIOD FROM 26/07/2016 TO 25/01/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1409/2016)			
1U34	AIMS PROPERTY SECURITIES FUND	SGD		0.00000	27/12/2016	30/12/2016			CASH DIVIDEND/ DISTRIBUTION - INTERIM, AUD 0.01466 PER SHARE, PAYMENT RATE IN GROSS (RE-SEND) (LM/2905/2016)			
73E8	CCT MTN S\$75M2.77%N220704	SGD		0.00000	27/12/2016	27/12/2016	04/01/2017		INTEREST PAYMENT FEE OF 2.77% P.A. PERIOD FROM 04/07/2016 TO 03/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1362/2016)			
73E9	HDB S\$700M2.545%N310704	SGD		0.00000	27/12/2016	27/12/2016	04/01/2017		INTEREST PAYMENT OF 2.545% P.A. PERIOD FROM 04/07/2016 TO 03/01/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1349/2016)			
2C57	SABANA SHARI'AH COMPLIANT REIT	SGD		0.00000	27/12/2016	29/12/2016			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.258 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 42.0 RIGHTS SECURITIES FOR EVERY 100.0 EXISTING SECURITIES HELD (LM/2895/2016)		M1GU	SABA.SI
1T58	FRASER AND NEAVE, LIMITED	SGD		0.00000	28/01/2017	02/02/2017	16/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2622/2016)		F99	FRNM.SI
2D72	CNMC GOLDMINE HOLDINGS LIMITED	SGD		0.00000	28/12/2016	30/12/2016	20/01/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.002 PER SHARE, TAX EXEMPTED (1-TIER) LM/2860/2016		5TP	CNMC.SI
6VB7	VALLIANZ US\$22.5M4%PERPSEC	SGD		0.00000	28/12/2016	28/12/2016	05/01/2017		INTEREST PAYMENT FEE OF 4.0% P.A. PERIOD FROM 05/07/2016 TO 04/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1363/2016)			

6V60	CITYDEVS\$100M3.75%N220706	SGD		0.00000	29/12/2016	29/12/2016	06/01/2017		INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 06/07/2016 TO 05/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1384/2016)			
2F96	KRISENERGY LTD.	SGD		0.00000	29/12/2016	03/01/2017			NON-RENOUNCEABLE PREFERENTIAL OFFERING AT AN ISSUE PRICE OF SGD1.00 FOR EACH NEW SECURITIES ON THE BASIS OF 93 NEW SECURITIES FOR EVERY 1,000 EXISTING SECURITIES HELD LM/2866/2016		SK3	KRIS.SI
6V58	LMIRT CAP S\$50M5.875%N170706	SGD		0.00000	29/12/2016	29/12/2016	06/01/2017		INTEREST PAYMENT OF 5.875% P.A. PERIOD FROM 06/07/2016 TO 05/01/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1364/2016)			
1102	ABUNDANCE INTERNATIONAL LTD	SGD		0.15000	30/12/2016	04/01/2017			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.016 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 1.0 RIGHTS SECURITIES FOR EVERY 1.0 EXISTING SECURITIES HELD LM/2912/2016		541	ABUN.SI
73E5	ASTREA III S\$228M3.9%N260708	SGD		0.00000	30/12/2016	30/12/2016	09/01/2017		INTEREST PAYMENT OF 3.9% P.A. PERIOD FROM 08/07/2016 TO 108/01/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1390/2016)			
73E6	ASTREA III US\$170M4.65%N260708	SGD		0.00000	30/12/2016	30/12/2016	09/01/2017		INTEREST PAYMENT OF 4.65% P.A. PERIOD FROM 08/07/2016 TO 08/01/2017 INTEREST CALCULATION BASIS 180/365 DAYS. (DA/CA/1391/2016)			
73F4	CMT MTN S\$150M3.35%N310707	SGD		0.00000	30/12/2016	30/12/2016	09/01/2017		INTEREST PAYMENT OF 3.35% P.A. PERIOD FROM 07/07/2016 TO 07/01/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1386/2016)			
73F1	FULLERTON HC S\$50M2.45%N210707	SGD		0.00000	30/12/2016	30/12/2016	09/01/2017		INTEREST PAYMENT OF 2.45% P.A. PERIOD FROM 07/07/2016 TO 07/01/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1388/2016)			
73F0	FULLERTON HC S\$50M2.75%N230707	SGD		0.00000	30/12/2016	30/12/2016	09/01/2017		INTEREST PAYMENT OF 2.75% P.A. PERIOD FROM 07/07/2016 TO 07/01/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1400/2016)			

7U93	HA S\$40M 4% N220107	SGD		0.00000	30/12/2016	30/12/2016	09/01/2017		INTEREST PAYMENT OF 4% P.A. PERIOD FROM 07/07/2016 TO 07/01/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1387/2016)			
7W61	SIA S\$500M 3.22%N200709	SGD		0.00000	30/12/2016	30/12/2016	09/01/2017		INTEREST PAYMENT FEE OF 3.22% P.A. PERIOD FROM 09/07/2016 TO 08/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1385/2016)			
6RH1	TANCHONG S\$118M2.8%N170109S1	SGD		0.00000	30/12/2016	30/12/2016	09/01/2017		INTEREST & REDEMPTION PAYMENT FEE OF 2.80% P.A. PERIOD FROM 08/07/2016 TO 07/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1366/2016)			
2F52	ALBEDO LIMITED R	SGD		0.00000	31/01/2017	02/02/2017	16/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.062 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2636/2016)		5VKR	ABDM_r.SI
MA35	FERRUM PCL,FER	THB		0.00000	10/01/2017	13/01/2017			RIGHT ISSUE 2 FOR 5 AT AN ISSUE PRICE OF THB1.00. SUBSCRIPTION DATE -PENDING. CUT-OFF TIME - PENDING		FER	FER.BK
MA37	FERRUM PCL-F,FER/F	THB		0.00000	10/01/2017	13/01/2017			RIGHT ISSUE 2 FOR 5 AT AN ISSUE PRICE OF THB1.00. SUBSCRIPTION DATE -PENDING. CUT-OFF TIME - PENDING		FER-F	FERf.BK
MI22	FERRUM PCL-NVDR,FER-R	THB		0.00000	10/01/2017	13/01/2017			RIGHT ISSUE 2 FOR 5 AT AN ISSUE PRICE OF THB1.00. SUBSCRIPTION DATE -PENDING. CUT-OFF TIME - PENDING		FER-R	FERn.BK
MA35	FERRUM PCL,FER	THB		0.00000	12/01/2017	17/01/2017			RIGHT ISSUE 2 FOR 5 AT AN ISSUE PRICE OF THB1.00. SUBSCRIPTION PERIOD : PENDING. INSTRUCTION CUT-OFF TIME - PENDING		FER	FER.BK
MA37	FERRUM PCL-F,FER/F	THB		0.00000	12/01/2017	17/01/2017			RIGHT ISSUE 2 FOR 5 AT AN ISSUE PRICE OF THB1.00. SUBSCRIPTION PERIOD : PENDING. INSTRUCTION CUT-OFF TIME - PENDING		FER-F	FERf.BK
MI22	FERRUM PCL-NVDR,FER-R	THB		0.00000	12/01/2017	17/01/2017			RIGHT ISSUE 2 FOR 5 AT AN ISSUE PRICE OF THB1.00. SUBSCRIPTION PERIOD : PENDING. INSTRUCTION CUT-OFF TIME - PENDING		FER-R	FERn.BK
SLO5	SEA OIL PCL , SEA OIL	THB		0.00000	25/01/2017	30/01/2017			RIGHT ISSUE 1 FOR 3 AT AN ISSUE PRICE OF THB3.00 . SUBSCRIPTION PERIOD 13/02/2017~ 17/02/2017. INSTRUCTION CUT-OFF TIME - 08/02/2017		SEA OIL	SEA OILm. BK

SLO5	SEA OIL PCL , SEA OIL	THB		0.00000	25/01/2017	30/01/2017			RIGHT ISSUE 1 FOR 3 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD : 14/02/2017 ~ 20/02/2017. INSTRUCTION CUT-OFF TIME - 09/02/2017		SEA OIL	SEA OILmn. BK
SLO6	SEA OIL PCL-FOREIGN , SEA OIL/F	THB		0.00000	25/01/2017	30/01/2017			RIGHT ISSUE 1 FOR 3 AT AN ISSUE PRICE OF THB3.00 . SUBSCRIPTION PERIOD 13/02/2017~ 17/02/2017. INSTRUCTION CUT-OFF TIME - 08/02/2017		SEA OIL-F	SEA OILmf. BK
SLO6	SEA OIL PCL-FOREIGN , SEA OIL/F	THB		0.00000	25/01/2017	30/01/2017			RIGHT ISSUE 1 FOR 3 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD : 14/02/2017 ~ 20/02/2017. INSTRUCTION CUT-OFF TIME - 09/02/2017		SEA OIL-F	SEA OILmf. BK
SLO7	SEA OIL PCL-NVDR, SEA OIL-R	THB		0.00000	25/01/2017	30/01/2017			RIGHT ISSUE 1 FOR 3 AT AN ISSUE PRICE OF THB3.00 . SUBSCRIPTION PERIOD 13/02/2017~ 17/02/2017. INSTRUCTION CUT-OFF TIME - 08/02/2017		SEA OIL-R	SEA OILmn. BK
SLO7	SEA OIL PCL-NVDR, SEA OIL-R	THB		0.00000	25/01/2017	30/01/2017			RIGHT ISSUE 1 FOR 3 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD : 14/02/2017 ~ 20/02/2017. INSTRUCTION CUT-OFF TIME - 09/02/2017		SEA OIL-R	SEA OILmn. BK
E897	SC HOLDINGS CORP, SCNG	USD		0.00000	04/01/2017	06/01/2017			BONUS ISSUE: 1 SH FOR 4 SHS		SCNG	SCNG.PK