

Entitlements as at 08/01/2018

| 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 |
| H706 | HONGKONG CHINESE LTD, 655 | HKD | | 0.00000 | 08/01/2018 | 10/01/2018 | | | INTERIM DIV OF HK\$0..01 | | 655 | 0655.HK |
| HDN7 | HUAXI HOLDINGS CO LTD,1689 | HKD | | 0.00000 | 08/01/2018 | 10/01/2018 | | | INTERIM DIV OF HK\$0.04 | | 1689 | 1689.HK |
| L098 | LIPPO CHINA RESOURCES LTD, 156 | HKD | | 0.00000 | 08/01/2018 | 10/01/2018 | | | INTERIM DIV OF HK\$0.002 | | 156 | 0156.HK |
| L176 | LIPPO LTD, 226 | HKD | | 0.00000 | 08/01/2018 | 10/01/2018 | | | INTERIM DIV OF HK\$0.03 | | 226 | 0226.HK |
| PC59 | POKFULAM DEVELOPMENT | HKD | | 0.00000 | 08/01/2018 | 10/01/2018 | | | FINAL DIV OF HK\$0.30 | | 225 | 0225.HK |
| CH64 | CHINA GAS HOLDINGS LTD, 384 | HKD | | 0.00000 | 11/01/2018 | 15/01/2018 | | | INTERIM DIV OF HK\$0.08 | | 384 | 0384.HK |
| K514 | KINGMAKER FOOTWEAR HLDGS, 1170 | HKD | | 0.00000 | 11/01/2018 | 15/01/2018 | | | INTERIM DIV OF HK\$0.038 SPECIAL DIV OF HK\$0.112 | | 1170 | 1170.HK |
| K077 | AGRITRADE RESOURCES LTD,1131 | HKD | | 0.00000 | 12/01/2018 | 12/01/2018 | | | SHARE SUBDIVISION : 1 INTO 4 , EFFECTIVE DATE - 12/ 01/2018 | | 1131 | 1131.HK |
| W638 | WISDOM EDUCATION INTL, 6068 | HKD | | 0.00000 | 12/01/2018 | 16/01/2018 | | | FINAL DIV OF RMB0.026 (HKD0.030) | | 6068 | 6068.HK |
| 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 |
| PF81 | THE 13 HOLDINGS LTD, 577 | HKD | | 0.00000 | 16/01/2018 | 18/01/2018 | | | RTS ISSUE : 10 RTS SHS FOR 1 CONSOLIDATED SH AT HK\$1.10 PER RTS | | 577 | 0577.HK |
| SS20 | YUHUA ENERGY HOLDINGS LTD,2728 | HKD | | 0.00000 | 17/01/2018 | 17/01/2018 | | | SHARE SUBDIVISION : 1 INTO 2 , EFFECTIVE DATE - 17/ 01/2018 | | 2728 | 2728.HK |
| CA08 | AVIC INT'L HOLDINGS(HK)LTD,232 | HKD | | 0.00000 | 18/01/2018 | 22/01/2018 | | | CLAWBACK OFFER : 0.6855 OFFER SH FOR EVERY 1 SH AT HK\$0.37 PER OFFER SH | | 232 | 0232.HK |
| HD32 | HONG KONG FINANCE GRP CO,1273 | HKD | | 0.00000 | 19/01/2018 | 23/01/2018 | | | INTERIM DIV OF HK\$0.008 | | 1273 | 1273.HK |
| M408 | MICROSOFT CORP-T, 4338 | HKD | | 0.00000 | 20/02/2018 | 21/02/2018 | | | DIVIDEND OF US\$0.42 | | 4338 | 4338.HK |
| N732 | HUAJUN HOLDINGS LTD, 377 | HKD | | 0.00000 | 22/01/2018 | 22/01/2018 | | | SHARE CONSOLIDATION : 100 INTO 1, EFFECTIVE DATE : 22/01/2018 | | 377 | 0377.HK |
| COR9 | CHINA MAPLE LEAF EDU,1317 | HKD | | 0.00000 | 25/01/2018 | 29/01/2018 | | | FINAL DIV OF HK\$0.086 (EQUIVALENT TO APPROXIMATELY RMB0.072) | | 1317 | 1317.HK |
| HDN7 | HUAXI HOLDINGS CO LTD,1689 | HKD | | 0.00000 | 25/01/2018 | 25/01/2018 | | | SHARE SUIBDIVISION 1 INTO 2 , EFFECTIVE DATE - 25/01/2018 | | 1689 | 1689.HK |

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| K569 | KANTONE HOLDINGS LTD, 1059 | HKD | | 0.00000 | 28/03/2018 | 28/03/2018 | | | SHARE CONSOLIDATION : 5 INTO 1 , EFFECTIVE 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 |
| 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 |
| 7R52 | HDB S\$300M3.95%N180715 | SGD | | 0.00000 | 08/01/2018 | 08/01/2018 | 15/01/2018 | | INTEREST PAYMENT FEE OF 3.95% P.A. PERIOD FROM 15/07/2017 TO 14/01/2018.. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1291/2017) | | | |
| 6Y69 | HOTELPROPS\$45M3.5%18 0115S33 | SGD | | 0.00000 | 08/01/2018 | 08/01/2018 | 15/01/2018 | | INTEREST & REDEMPTION PAYMENT FEE OF 3.50% P.A. PERIOD FROM 15/07/2017 TO 14/01/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1294/2017) | | | |
| 1T42 | THAI BEVERAGE PUBLIC CO LTD | SGD | | 0.00000 | 08/02/2018 | 12/02/2018 | 28/02/2018 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, THB 0.47 PER SHARE, PAYMENT RATE IN GROSS (LM/2774/2017) | | Y92 | TBEV.SI |
| 6YE0 | CENTURION S\$65M5.25%N180716 | SGD | | 0.00000 | 09/01/2018 | 09/01/2018 | 16/01/2018 | | INTEREST PAYMENT FEE OF 5.25% P.A. PERIOD FROM 16/07/2017 TO 15/01/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/11/2018) | | | |
| 6V64 | OLAM S\$350M5.8%N190717 | SGD | | 0.00000 | 10/01/2018 | 10/01/2018 | 17/01/2018 | | INTEREST PAYMENT FEE OF 5.80% P.A. PERIOD FROM 17/07/2017 TO 16/01/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1295/2017) | | | |
| 1CJ5 | TOP GLOVE CORPORATION BHD | SGD | | 0.00000 | 10/01/2018 | 12/01/2018 | 25/01/2018 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, MYR 0.085 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2686/2017) | | BVA | TOPG.SI |
| 70J2 | ASCENDASPTELTDS\$200 M3.5%230118 | SGD | | 0.00000 | 11/01/2018 | 11/01/2018 | 18/01/2018 | | INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 18/07/2017 TO 17/01/2018. INTEREST CALCULATION 184/365 (DA/CA/7/2018) | | | |
| 7EB6 | ARAAMS\$300M5.2%PERP SEC | SGD | | 0.00000 | 12/01/2018 | 12/01/2018 | 19/01/2018 | | INTEREST PAYMENT OF 5.20% P.A. PERIOD FROM 19/07/2017 TO 19/01/2018. INTEREST CALCULATION 184/365 (DA/CA/6/2018) | | | |
| 7EA1 | BKTOKYMUFS\$21.25M1.62 %CD190121 | SGD | | 0.00000 | 12/01/2018 | 12/01/2018 | 19/01/2018 | | INTEREST PAYMENT OF 1.62% P.A. PERIOD FROM 19/07/2017 TO 18/01/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1303/2017) | | | |

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| 6SJ3 | FALCON ENERGYS\$50M3.5%N2009 19 | SGD | | 0.00000 | 12/01/2018 | 12/01/2018 | 19/01/2018 | | INTEREST PAYMENTS OF 3.5% P.A. .PERIOD FROM 19/11/2017 TO 18/01/2018 INTEREST CALCULATION BASIS 61/365 DAYS. (DA/CA/1284/2017) | | | |
| 7Z25 | G EASTLIFES\$400M4.6%N26 0119 | SGD | | 0.00000 | 12/01/2018 | 12/01/2018 | 19/01/2018 | | INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 19/07/2017 TO 18/01/2018. INTEREST CALCULATION BASIS 184/365 DAYS (DA/1290/2017) | | | |
| 73G1 | HDB S\$700M1.47%N210719 | SGD | | 0.00000 | 12/01/2018 | 12/01/2018 | 19/01/2018 | | INTEREST FEE OF 1.47% P.A. PERIOD FROM 19/07/2017 TO 18/01/2018. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1309/2017) | | | |
| 78A5 | MAPLETREETREAS\$625M 4.5%PERSEC | SGD | | 0.00000 | 12/01/2018 | 12/01/2018 | 19/01/2018 | | INTEREST PAYMENT FEE OF 4.50% P.A. PERIOD FROM 19/07/2017 TO 18/01/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1301/2017) | | | |
| 7EC1 | STRAITSTRADINS\$150M3. 73%210719 | SGD | | 0.00000 | 12/01/2018 | 12/01/2018 | 19/01/2018 | | INTEREST PAYMENT FEE OF 3.73% P.A. PERIOD FROM 19/07/2017 TO 18/01/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/10/2018) | | | |
| 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) | | | |

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| 70J3 | MAPLETREETREAS\$200M 2.92%190121 | SGD | 0.00000 | 15/01/2018 | 15/01/2018 | 22/01/2018 | | INTEREST PAYMENT FEE OF 2.92% P.A. PERIOD FROM 21/07/2017 TO 20/01/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1302/2017) | | | |
| 6SA9 | OLAM S\$400M4.25%N190722 | SGD | 0.00000 | 15/01/2018 | 15/01/2018 | 22/01/2018 | | INTEREST PAYMENT FEE OF 4.25% P.A. PERIOD FROM 22/07/2017 TO 21/01/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1308/2017) | | | |
| 6YE8 | RHT HTR S\$60M4.5%N180722 | SGD | 0.00000 | 15/01/2018 | 15/01/2018 | 22/01/2018 | | INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 22/07/2017 TO 21/01/2018 INTEREST CALCULATION 184/365 ,(DA/CA/1287/2017) | | | |
| 6YE2 | ROXY-PACIFIC S\$60M 4.5%N180720 | SGD | 0.00000 | 15/01/2018 | 15/01/2018 | 22/01/2018 | | INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 20/07/2017 TO 19/01/2018 INTEREST CALCULATION 184/365 (DA/CA/1286/2017) | | | |
| 57A1 | UOB S\$850M4.9%PERPCAPSEC | SGD | 0.00000 | 16/01/2018 | 16/01/2018 | 23/01/2018 | | INTEREST PAYMENT FEE OF 4.90% P.A. PERIOD FROM 23/07/2017 TO 22/01/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1307/2017) | | | |
| 6SB9 | HDB S\$900M3.1%N240724 | SGD | 0.00000 | 17/01/2018 | 17/01/2018 | 24/01/2018 | | INTEREST PAYMENT OF 3.10% P.A. PERIOD FROM 24/07/2017 TO 23/01/2018 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1306/2017) | | | |
| 6Y93 | HONGFOKS\$100M4.75%N1 80124 | 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) | | | |
| 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) | | | |

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| 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. INTEREST 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) | | | |

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| 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 |
| 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) | | | |
| 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) | | | |
| 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 |