

Entitlements as at 07/02/2018

| CODE | COMPANY | MKT | CLOB | PAR VALUE | EX DATE | BC DATE | PAID DATE | DELISTED DATE | REMARK | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|--|-----|------|-----------|------------|------------|------------|---------------|--|---------|---------------------|--------------|
| 79A7 | FCL TREASURY PTE LTD:FRCT 4.150 0,6C9B | AUD | | 0.00000 | 15/02/2018 | 15/02/2018 | 23/02/2018 | | INTEREST PAYMENT FEE OF 4.15% P.A. PERIOD FROM 23/08/2017 TO 22/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/84/2018) | | 6C9B | SG157197142= |
| 6SF0 | CAPITALAND TREASURY LTD:CATL 3.80,14UB | AUD | | 0.00000 | 21/02/2018 | 21/02/2018 | 28/02/2018 | | INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/08/2017 TO 27/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/11/2018) | | 14UB | SG110405880= |
| BP24 | BGMC INTERNATIONAL LTD,1693 | HKD | | 0.00000 | 02/03/2018 | 06/03/2018 | | | FINAL DIV OF HK\$0.015 | | 1693 | 1693.HK |
| Q068 | China Oceanwide INT'L Financial Ord ,952 | HKD | | 0.00000 | 06/03/2018 | 08/03/2018 | | | RTS ISSUE : 8 RTS SHS FOR 3 SHS AT HK\$1.10 PER RTS SH | | 952 | 0952.HK |
| I500 | Intel Corporation Ord Shs,4335 | HKD | | 0.00000 | 07/02/2018 | 08/02/2018 | | | DIVIDEND OF US\$0.30 | | 4335 | 4335.HK |
| IBQ8 | Infinity Development Holdings Ord Sh,640 | HKD | | 0.00000 | 07/03/2018 | 09/03/2018 | | | FINAL DIV OF HK\$0.021 | | 640 | 0640.HK |
| SEO3 | Starbucks Ord Shs,4337 | HKD | | 0.00000 | 08/02/2018 | 09/02/2018 | | | DIVIDEND OF US\$0.30 | | 4337 | 4337.HK |
| Y255 | YAT SING HOLDINGS LTD,3708 | HKD | | 0.00000 | 08/02/2018 | 08/02/2018 | | | SHARE SUBDIVISION 1 INTO 5, EFFECTIVE DATE - 08/02/2018 | | 3708 | 3708.HK |
| R979 | REXLOT HLDGS LTD,555 | HKD | | 0.00000 | 12/02/2018 | 14/02/2018 | | | RTS ISSUE : 1 RTS SH FOR 2 SHS AT HK\$0.051 PER RTS SH | | 555 | 0555.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 |
| GEE9 | Gemilang International Ord Shs,6163 | HKD | | 0.00000 | 12/03/2018 | 14/03/2018 | | | FINAL DIV OF HK\$0.03 (EQUIVALENT TO US\$0.003866) | | 6163 | 6163.HK |
| CSV6 | CHINA YUHUA EDUCATION,6169 | HKD | | 0.00000 | 13/02/2018 | 15/02/2018 | | | FINAL DIV OF HK\$0.043 | | 6169 | 6169.HK |
| M708 | MELBOURNE ENTERPRISES LTD, 158 | HKD | | 0.00000 | 13/02/2018 | 14/02/2018 | | | FINAL DIV OF HK\$2.70 | | 158 | 0158.HK |
| PF81 | THE 13 HOLDINGS LTD, 577 | HKD | | 0.00000 | 13/02/2018 | 15/02/2018 | | | RTS ISSUE : 10 RTS SHS FOR 1 CONSOLIDATED SH AT HK\$1.10 PER RTS | | 577 | 0577.HK |
| WC43 | Water Oasis Group Ord Shs,1161 | HKD | | 0.00000 | 13/02/2018 | 20/02/2018 | | | FINAL DIV OF HK\$0.04 | | 1161 | 1161.HK |
| WC43 | WATER OASIS GROUP,1161 | HKD | | 0.00000 | 13/02/2018 | 20/02/2018 | | | FINAL DIV OF HK\$0.04 | | 1161 | 1161.HK |
| JAQ4 | China Agroforestry L-Carbon Hldgs O,1069 | HKD | | 0.00000 | 13/03/2018 | 15/03/2018 | | | RTS ISSUE : 3 RTS SHS FOR 2 SHS AT HK\$0.052 PER RTS SH | | 1069 | 1069.HK |
| LB63 | Longitech Smart Energy Holding Ord ,1281 | HKD | | 0.00000 | 14/02/2018 | 21/02/2018 | | | RTS ISSUE : 1 RTS SH FOR 2 SHS AT HK\$1.20 PER RTS SH | | 1281 | 1281.HK |
| E365 | YU TAK INT'L HLDGS LTD,8048 | HKD | | 0.00000 | 14/02/2018 | 21/02/2018 | | | RTS ISSUE : 1 RTS SH FOR 2 SHS AT HK\$0.10 PER RTS SH | | 8048 | 8048.HK |

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| E365 | Yu Tak International Holdings Ord S,8048 | HKD | | 0.00000 | 14/02/2018 | 21/02/2018 | | | RTS ISSUE : 1 RTS SH FOR 2 SHS AT HK\$0.10 PER RTS SH | | 8048 | 8048.HK |
| E365 | Yu Tak International Holdings Ord S,8048 | HKD | | 0.00000 | 14/02/2018 | 21/02/2018 | | | RTS ISSUE : 1 RTS SH FOR 2 SHS AT HK\$0.10 PER RTS SH | | 8048 | 8048.HK |
| AC73 | AMGEN INC-T, 4332 | HKD | | 0.00000 | 20/02/2018 | 21/02/2018 | | | DIVIDEND OF US\$1.32 | | 4332 | 4332.HK |
| M408 | MICROSOFT CORP-T, 4338 | HKD | | 0.00000 | 20/02/2018 | 21/02/2018 | | | DIVIDEND OF US\$0.42 | | 4338 | 4338.HK |
| A632 | APPLIED MATERIALS INC-T, 4336 | HKD | | 0.00000 | 21/02/2018 | 22/02/2018 | | | DIVIDEND OF US\$0.10 | | 4336 | 4336.HK |
| O772 | Oriental University City Holdings (,8067 | HKD | | 0.00000 | 21/03/2018 | 23/03/2018 | | | INTERIM DIV OF HK\$0.05 (EQUIVALENT TO APPROXIMATELY RMB0.041) | | 8067 | 8067.HK |
| VAC5 | Vinda International Ord Shs,3331 | HKD | | 0.00000 | 23/04/2018 | 25/04/2018 | | | FINAL DIV OF HK\$0.140 | | 3331 | 3331.HK |
| CGO2 | China New Economy Fund Ord Shs,80 | HKD | | 0.00000 | 26/02/2018 | 28/02/2018 | | | RTS ISSUE : 1 RTS SH FOR 8 SHS AT HK\$0.50 PER RTS SH WITH 3 BONUS SHS FOR EVERY 1 RTS SH TAKEN UP | | 80 | 0080.HK |
| KH39 | K W Nelson Interior Architect Group,8411 | HKD | | 0.00000 | 26/04/2018 | 30/04/2018 | | | FINAL DIV OF HK\$0.002 | | 8411 | 8411.HK |
| H966 | DETAI NEW ENERGY GROUP LTD,559 | HKD | | 0.00000 | 27/02/2018 | 01/03/2018 | | | RTS ISSUE 2 RTS FOR 1 SH AT HK\$0.052 PER RTS SH | | 559 | 0559.HK |
| P423 | Pico Far East Holdings Ord Shs,752 | HKD | | 0.00000 | 27/03/2018 | 29/03/2018 | | | FINAL DIV OF HK\$0.09 SPECIAL DIV OF HK\$0.05 | | 752 | 0752.HK |
| K569 | KANTONE HOLDINGS LTD, 1059 | HKD | | 0.00000 | 28/03/2018 | 28/03/2018 | | | SHARE CONSOLIDATION : 5 INTO 1 , EFFECTVIE DATE - 28/03/2018 | | 1059 | 1059.HK |
| H679 | Hang Lung Group Ord Shs,10 | HKD | | 0.00000 | 30/04/2018 | 03/05/2018 | | | FINAL DIV OF HK\$0.61 | | 10 | 0010.HK |
| H678 | Hang Lung Properties Ord Shs,101 | HKD | | 0.00000 | 30/04/2018 | 03/05/2018 | | | FINAL DIV OF HK\$0.58 | | 101 | 0101.HK |
| 2D63 | AIMS AMP Capital Industrial Reit Un,O5RU | SGD | | 0.00000 | 07/02/2018 | 09/02/2018 | 22/03/2018 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0066 PER SHARE, PAYMENT RATE IN GROSS (LM/257/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0002 PER SHARE, TAX EXEMPTED (LM/258/2018) CAPITAL DISTRIBUTION - SGD 0.00030 PER UNIT | (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01- DEC-2017 - 31- DEC-2017 (LM/259/2018) | O5RU | AART.SI |
| 6SE2 | CCT MTN S\$50M2.98%N210214 | SGD | | 0.00000 | 07/02/2018 | 07/02/2018 | 14/02/2018 | | INTEREST PAYMENT OF 2.98% P.A. PERIOD FROM 14/08/2017 TO 13/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/40/2018) | | | |

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| 6W11 | DBS BANK LTD:DBSM 3.100 02/14/23 '18 M | SGD | | 0.00000 | 07/02/2018 | 07/02/2018 | 14/02/2018 | | INTEREST & REDEMPTION PAYMENT OF 3.10% P.A. PERIOD FROM 14/08/2017 TO 13/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/45/2018) | | 2GQB | SGDBSMB 0223= |
| 2D92 | KEONG HONG HOLDINGS LIMITED | SGD | | 0.00000 | 07/02/2018 | 09/02/2018 | 01/03/2018 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0175 PER SHARE, TAX EXEMPTED (1-TIER) (LM/38/2018) | | 5TT | KEHO.SI |
| 6T03 | KEPPELCORP S\$400M3.145%N220214 | SGD | | 0.00000 | 07/02/2018 | 07/02/2018 | 14/02/2018 | | INTEREST PAYMENT FEE OF 3.145% P.A. PERIOD FROM 14/08/2017 TO 13/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/73/2018) | | | |
| 77J3 | KRISENERGY LTD:KRISZ 4.000 08/22/2,66WB | SGD | | 0.00000 | 07/02/2018 | 07/02/2018 | 22/02/2018 | | INTEREST PAYMENT FEE OF 2% P.A. PERIOD FROM 22/08/2017 TO 21/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/83/2018) | | 66WB | SGKRISZ0 823= |
| 7DE2 | GLL IHT PTE LTD:GUOC 3.850 02/15/23 MT | SGD | | 0.00000 | 08/02/2018 | 08/02/2018 | 15/02/2018 | | INTEREST PAYMENT FEE OF 3.85% P.A. PERIOD FROM 15/08/2017 TO 14/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/46/2018) | | GUOC7DE2 | SGGUOCG 0223= |
| 6S76 | PERENNIAL S\$62M 10%B200120 | SGD | | 0.00000 | 08/02/2018 | 08/02/2018 | 15/02/2018 | | INTEREST PAYMENT OF 5.0151% P.A. PERIOD FROM 30/06/2017 TO 30/12/2017 INTEREST CALCULATION BASIS 184/365 DAYS . (DA/CA/112/2018) | | | |
| 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 |
| 1V35 | Ascendas India Units,CY6U | SGD | | 0.00000 | 09/02/2018 | 13/02/2018 | 12/03/2018 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0244 PER SHARE, TAX EXEMPTED (LM/288/2018) | | CY6U | AIN.T.SI |
| 2D00 | Hutchison Port Holdings Units,NS8U | SGD | | 0.00000 | 09/02/2018 | 13/02/2018 | 29/03/2018 | | CHOICE CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.111 PER SHARE, TAX EXEMPTED (LM/287/2018) | | NS8U | HPHT.SI |
| 1N89 | Singapore Post Ord Shs,S08 | SGD | | 0.05000 | 09/02/2018 | 13/02/2018 | 28/02/2018 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/274/2018) | | S08 | SPOS.SI |

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| 7R77 | SP POWERAS\$280M4.665%N2 00818S8 | SGD | 0.00000 | 09/02/2018 | 09/02/2018 | 19/02/2018 | | INTEREST PAYMENT OF 4.665% P.A. PERIOD FROM 18/08/2017 TO 17/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/77/2018) | | | |
| 7V23 | TEMASEKFINS\$1B3.265% N200219 | SGD | 0.00000 | 09/02/2018 | 09/02/2018 | 19/02/2018 | | INTEREST PAYMENT FEE OF 3.265% P.A. PERIOD FROM 19/08/2017 TO 18/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/74/2018) | | | |
| 1DI5 | Vashion Group Ord Shs,1F4 | SGD | 0.00000 | 09/02/2018 | 13/02/2018 | | | RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.005 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 10.0 RIGHTS SECURITIES FOR EVERY 1.0 EXISTING SECURITIES HELD (LM/291/2018) | | 1F4 | VSHN.SI |
| 1BE8 | QIAN HU CORPORATION LIMITED | SGD | 0.00000 | 10/04/2018 | 12/04/2018 | 25/04/2018 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.002 PER SHARE, TAX EXEMPTED (1-TIER) (LM/58/2018) | | BCV | QIAN.SI |
| 6TF6 | AUSGROUP LTD:AUSG 7.450 10/20/18 ,18WB | SGD | 0.00000 | 12/02/2018 | 12/02/2018 | 20/02/2018 | | INTEREST PAYMENT FEE OF 8.45% P.A. PERIOD FROM 20/01/2018 TO 19/02/2018 INTEREST CALCULATION BASIS 31/365 DAYS. (DA/CA/75/2018) | | 18WB | SGAUSG10 18=R |
| 1CI1 | Manulife US Real Estate Investment ,BTOU | SGD | 0.00000 | 12/02/2018 | 14/02/2018 | 29/03/2018 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.0135 PER SHARE, TAX EXEMPTED (LM/293/2018) CAPITAL DISTRIBUTION - USD 0.0122 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 29-JUN-2017 - 31-DEC-2017 (LM/292/2018) | | BTOU | MANU.SI |
| 79A8 | UNITED OVERSEAS BANK LTD:UOBH 3.5,6D0B | SGD | 0.00000 | 12/02/2018 | 12/02/2018 | 27/02/2018 | | INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 27/08/2017 TO 26/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/76/2018) | | 6D0B | SGUOBH1 7PP=R |
| 79A5 | HOUSING & DEVELOPMENT BOARD:HDB ,6C7B | SGD | 0.00000 | 13/02/2018 | 13/02/2018 | 21/02/2018 | | INTEREST PAYMENT FEE OF 2.2325% P.A. PERIOD FROM 21/08/2017 TO 20/02/2018. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/70/2018) | | 6C7B | SGHDB022 2=RR |

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| 2E43 | Royal Dutch Shell ADR Repstg Ord Sh,PU7D | SGD | Y | 0.00000 | 13/02/2018 | 15/02/2018 | 23/02/2018 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.799 PER SHARE, PAYMENT RATE IN NET (LM/273/2018) | | PU7D | RDSa.SI |
| 57D5 | SEBACORP INDUSTRIES LTD:SCIL 5.00,2YWB | SGD | | 0.00000 | 13/02/2018 | 13/02/2018 | 21/02/2018 | | INTEREST PAYMENT OF 5% P.A. PERIOD FROM 21/08/2017 TO 20/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/78/2018) | | 2YWB | SGSCIL13 PP=R |
| 7FG8 | F&N TREA S\$200M 2.8%N220822 | SGD | | 0.00000 | 14/02/2018 | 14/02/2018 | 22/02/2018 | | INTEREST PAYMENT OF 2.80% P.A. PERIOD FROM 22/08/2017 TO 21/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/102/2018) | | | |
| 6W16 | NTUC INCOME INSURANCE CO- OPERATIVE ,2GWB | SGD | | 0.00000 | 15/02/2018 | 15/02/2018 | 23/02/2018 | | INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 23/08/2017 TO 22/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/103/2018) | | 2GWB | SGNTUCIO 827= |
| 7FH2 | SINGAPORE AIRLINES LTD:SIAL 3.130,7J1B | SGD | | 0.00000 | 15/02/2018 | 15/02/2018 | 23/02/2018 | | INTEREST PAYMENT OF 3.13% P.A. PERIOD FROM 23/08/2017 TO 22/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/104/2018) | | 7J1B | SGSIAL082 7=R |
| 1U89 | M1 Ord Shs,B2F | SGD | | 0.00000 | 18/04/2018 | 20/04/2018 | 27/04/2018 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.062 PER SHARE, TAX EXEMPTED (1-TIER) (LM/142/2018) | | B2F | MONE.SI |
| 71C4 | CMT MTN S\$100M3.5%N260225 | SGD | | 0.00000 | 19/02/2018 | 19/02/2018 | 26/02/2018 | | INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 25/08/2017 TO 24/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/36/2018) | | | |
| 6W19 | MAPLETREECOMMS\$160 M3.6%200824 | SGD | | 0.00000 | 19/02/2018 | 19/02/2018 | 26/02/2018 | | INTEREST PAYMENT FEE OF 3.60% P.A. PERIOD FROM 24/08/2017 TO 23/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/85/2018) | | | |
| 74C8 | MAPLETREECOMS\$175M3 .11%N260824 | SGD | | 0.00000 | 19/02/2018 | 19/02/2018 | 26/02/2018 | | INTEREST PAYMENT FEE OF 3.11% P.A. PERIOD FROM 24/08/2017 TO 23/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/86/2018) | | | |
| 6YJ3 | OVERSEA-CHINESE BANKING CORPORATION,34KB | SGD | | 0.00000 | 19/02/2018 | 19/02/2018 | 26/02/2018 | | INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 25/08/2017 TO 24/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/87/2018) | | 34KB | SGOCBC1 5PP=R |

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| 6O12 | STARHILLGBLMTNS\$100M 3.5%210226 | SGD | 0.00000 | 19/02/2018 | 19/02/2018 | 26/02/2018 | | INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 26/08/2017 TO 25/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/88/2018) | | | |
| 1M91 | United Overseas Insurance Ord Shs,U13 | SGD | 1.00000 | 19/04/2018 | 23/04/2018 | 03/05/2018 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.14 PER SHARE, TAX EXEMPTED (1-TIER) (LM/289/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/290/2018) | | | |
| 6SE8 | ASCENDASITRUSTS\$50M3 .8%N190827 | SGD | 0.00000 | 20/02/2018 | 20/02/2018 | 27/02/2018 | | INTEREST PAYMENT FEE OF 3.80% P.A. PERIOD FROM 27/08/2017 TO 26/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/90/2018) | | | |
| 7Q33 | HDB S\$300M3.63%N230227 | SGD | 0.00000 | 20/02/2018 | 20/02/2018 | 27/02/2018 | | INTEREST PAYMENT FEE OF 3.63% P.A. PERIOD FROM 27/08/2017 TO 26/02/2018 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/89/2018) | | | |
| 79A8 | UNITED OVERSEAS BANK LTD:UOBH 3.5,6D0B | SGD | 0.00000 | 20/02/2018 | 20/02/2018 | 27/02/2018 | | INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 27/08/2017 TO 26/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/91/2018) | 6D0B | | SGUOBH1 7PP=R |
| 7X34 | CAPITALAND TREASURY LTD:CATL 4.30,4JNB | SGD | 0.00000 | 21/02/2018 | 21/02/2018 | 28/02/2018 | | INTEREST PAYMENT FEE OF 4.30% P.A. PERIOD FROM 31/08/2017 TO 27/02/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/107/2018) | 4JNB | | SGCATLTO 820= |
| 6W21 | CAPITAMALLS ASIA TREASURY LTD:CAPIM,2HBB | SGD | 0.00000 | 21/02/2018 | 21/02/2018 | 28/02/2018 | | INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 29/08/2017 TO 27/02/2018. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/110/2018) | 2HBB | | SGCAPIM0 822= |
| 6W25 | HDB S\$500M2.088%N220830 | SGD | 0.00000 | 21/02/2018 | 21/02/2018 | 28/02/2018 | | INTEREST PAYMENT OF 2.088% P.A. PERIOD FROM 30/08/2017 TO 27/02/2018. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/108/2018) | | | |
| 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 | | SGNA1610 0H=R |

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| 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 | SGNY09100H=R |
| 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) | | | |
| 7I95 | PUB S\$400M 3.9%B180831 | SGD | | 0.00000 | 21/02/2018 | 21/02/2018 | 28/02/2018 | | INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 31/08/2017 TO 28/02/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/105/2018) | | | |
| 7X40 | SP POWERAS\$100M3.14%N220831 | SGD | | 0.00000 | 21/02/2018 | 21/02/2018 | 28/02/2018 | | INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 31/08/2017 TO 27/02/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/106/2018) | | | |
| 6O19 | WING TAI HOLDINGS LTD:WTHS 4.700 ,3A0B | SGD | | 0.00000 | 21/02/2018 | 21/02/2018 | 28/02/2018 | | INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 28/08/2017 TO 27/02/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/109/2018) | | 3A0B | SGWTHS0224=R |
| 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) | | | |

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| 31B5 | N517100F 220401 | SGD | | 0.00000 | 22/03/2018 | 26/03/2018 | 02/04/2018 | | INTEREST PAYMENT OF 1.750% FOR THE FIRST HALF OF 2018 (LM/2911/2017) | | | |
| 31A9 | NZ16100X 360801 | SGD | | 0.00000 | 22/03/2018 | 26/03/2018 | 02/04/2018 | | INTEREST PAYMENT OF 2.750% FOR THE FIRST HALF OF 2018 (LM/2911/2017) | | | |
| 1U68 | Keppel Ord Shs,BN4 | SGD | | 0.00000 | 25/04/2018 | 27/04/2018 | 10/05/2018 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.14 PER SHARE, TAX EXEMPTED (1-TIER) (LM/181/2018) | | BN4 | KPLM.SI |
| 1J45 | Keppel Telecommunications & Transpor,K11 | SGD | | 0.20000 | 25/04/2018 | 27/04/2018 | 09/05/2018 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.035 PER SHARE, TAX EXEMPTED (1-TIER) (LM/170/2018) | | | |
| 1H85 | Hwa Hong Ord Shs,H19 | SGD | | 0.25000 | 30/04/2018 | 03/05/2018 | 18/05/2018 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.001 PER SHARE, TAX EXEMPTED (1-TIER) (LM/280/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/281/2018) | | H19 | HWHS.SI |
| SG37 | Siam Cement Non-Voting DR,SCC-R | THB | | 0.00000 | 04/04/2018 | 09/04/2018 | 20/04/2018 | | CASH DIV OF THB10.50, LESS 10% TAX | | SCC-R | SCCn.BK |
| S272 | Siam Cement Ord Shs F,SCC-F | THB | | 0.00000 | 04/04/2018 | 09/04/2018 | 20/04/2018 | | CASH DIV OF THB10.50, LESS 10% TAX | | SCC-F | SCCf.BK |
| S320 | Siam Cement Ord Shs,SCC | THB | | 0.00000 | 04/04/2018 | 09/04/2018 | 20/04/2018 | | CASH DIV OF THB10.50, LESS 10% TAX | | SCC | SCC.BK |
| SG94 | Thaicom Non-Voting DR,THCOM-R | THB | | 0.00000 | 04/04/2018 | 09/04/2018 | 25/04/2018 | | CASH DIV OF THB1.36, LESS 10% | | THCOM-R | THCOMn.BK |
| S691 | Thaicom Ord Shs F,THCOM-F | THB | | 0.00000 | 04/04/2018 | 09/04/2018 | 25/04/2018 | | CASH DIV OF THB1.36, LESS 10% | | THCOM-F | THCOMf.BK |
| S690 | Thaicom Ord Shs,THCOM | THB | | 0.00000 | 04/04/2018 | 09/04/2018 | 25/04/2018 | | CASH DIV OF THB1.36, LESS 10% TAX | | THCOM | THCOM.BK |
| PB98 | PTT Exploration and Production N,PTTEP-R | THB | | 0.00000 | 07/02/2018 | 12/02/2018 | 12/04/2018 | | CASH DIV OF THB2.75, LESS 10% TAX | | PTTEP-R | PTTEPn.BK |
| PB98 | PTT Exploration and Production N,PTTEP-R | THB | | 0.00000 | 07/02/2018 | 12/02/2018 | 12/04/2018 | | CASH DIV OF THB2.75, LESS 10% TAX | | PTTEP-R | PTTEPn.BK |
| P479 | PTT Exploration and Production O,PTTEP-F | THB | | 0.00000 | 07/02/2018 | 12/02/2018 | 12/04/2018 | | CASH DIV OF THB2.75, LESS 10% TAX | | PTTEP-F | PTTEPf.BK |
| P572 | PTT Exploration and Production Ord,PTTEP | THB | | 0.00000 | 07/02/2018 | 12/02/2018 | 12/04/2018 | | CASH DIV OF THB2.75, LESS 10% TAX | | PTTEP | PTTEP.BK |
| P572 | PTT Exploration and Production Ord,PTTEP | THB | | 0.00000 | 07/02/2018 | 12/02/2018 | 12/04/2018 | | CASH DIV OF THB2.75, LESS 10% TAX | | PTTEP | PTTEP.BK |
| U692 | Union Petrochemical Non-Voting DR,UKEM-R | THB | | 0.00000 | 07/02/2018 | 12/02/2018 | | | STOCK DIVIDEND 1 FOR 2 | | UKEM-R | UKEMmn.BK |

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| U692 | Union Petrochemical Non-Voting DR,UKEM-R | THB | | 0.00000 | 07/02/2018 | 12/02/2018 | | | STOCK DIVIDEND 1 FOR 2 RIGHT ISSUE OF WARRANT 1 FOR 8 AT NO COST | | UKEM-R | UKEMmn.BK |
| U233 | Union Petrochemical Ord Shs F,UKEM-F | THB | | 0.00000 | 07/02/2018 | 12/02/2018 | | | STOCK DIVIDEND 1 FOR 2 RIGHT ISSUE OF WARRANT 1 FOR 8 AT NO COST | | UKEM-F | UKEMmf.BK |
| UBF5 | Union Petrochemical Ord Shs,UKEM | THB | | 0.00000 | 07/02/2018 | 12/02/2018 | | | STOCK DIVIDEND 1 FOR 2 RIGHT ISSUE OF WARRANT 1 FOR 8 AT NO COST | | UKEM | UKEMm.BK |
| TAL4 | Total Access Communication Non-Vo,DTAC-R | THB | | 0.00000 | 15/02/2018 | 20/02/2018 | 04/05/2018 | | CASH DIVIDEND OF THB0.24, LESS 10% TAX | | DTAC-R | DTACn.BK |
| TAL3 | Total Access Communication Ord Sh,DTAC-F | THB | | 0.00000 | 15/02/2018 | 20/02/2018 | 04/05/2018 | | CASH DIVIDEND OF THB0.24, LESS 10% TAX | | DTAC-F | DTACf.BK |
| T727 | Total Access Communication Ord Shs,DTAC | THB | | 0.00000 | 15/02/2018 | 20/02/2018 | 04/05/2018 | | CASH DIVIDEND OF THB0.24, LESS 10% TAX | | DTAC | DTAC.BK |
| T548 | Trinity Watthana Non-Voting DR,TNITY-R | THB | | 0.00000 | 16/03/2018 | 20/03/2018 | | | RIGHT ISSUE OF WARRANTS RATIO - 2 HOLDINGS : 1 NEW | | TNITY-R | TNITYn.BK |
| T925 | Trinity Watthana Ord Shs F,TNITY-F | THB | | 0.00000 | 16/03/2018 | 20/03/2018 | | | RIGHT ISSUE OF WARRANTS RATIO - 2 HOLDINGS : 1 NEW | | TNITY-F | TNITYf.BK |
| T833 | Trinity Watthana Ord Shs,TNITY | THB | | 0.00000 | 16/03/2018 | 20/03/2018 | | | RIGHT ISSUE OF WARRANTS RATIO - 2 HOLDINGS : 1 NEW | | TNITY | TNITY.BK |
| K698 | Maybank Kim Eng Securities (Thai,MBKET-F | THB | | 0.00000 | 27/02/2018 | 05/03/2018 | 18/04/2018 | | CASH DIV OF THB0.45 , LESS 10% TAX | | MBKET-F | MBKETz.BK |
| K699 | Maybank Kim Eng Securities (Thai,MBKET-R | THB | | 0.00000 | 27/02/2018 | 05/03/2018 | 18/04/2018 | | CASH DIV OF THB0.45 , LESS 10% TAX | | MBKET-R | MBKETn.BK |
| K697 | Maybank Kim Eng Securities (Thaila,MBKET | THB | | 0.00000 | 27/02/2018 | 05/03/2018 | 18/04/2018 | | CASH DIV OF THB0.45 , LESS 10% TAX | | MBKET | MBKET.BK |