

List of Corporate Action for Stock Listed in Local Exchanges

Announcement Date	Stock Name	Exchange	Announcement	(Source: from company announcement)		
				Ex date	Record date	Effective date
04 Oct 2018	ESR REIT	SG	Proposed merger of VIVA INDUSTRIAL TRUST and ESR REIT by way of a trust scheme of arrangement at SGD0.096 and 1.6 new ESR-REIT units for every 1 VIT share	04 Oct 2018	08 Oct 2018	17 Oct 2018
12 Oct 2018	TOP GLOVE CORPORATION BHD	SG	Bonus issue at 1 new share for every 1 existing share	24 Oct 2018	26 Oct 2018	To be announced

List of Corporate Action for Stock Listed in Foreign Exchanges

Announcement Date	Stock Name	Exchange	Announcement	(Source: from company announcement)		
				Ex date	Record date	Effective date
20 Aug 2018	KANGAROO RESOURCES LTD	AU	Proposed Scheme of Arrangement at AUD0.15 for every 1 existing share held, subject to scheme meeting to be held on 26 Nov 2018.	To be Announced	07 Dec 2018	12 Dec 2018
24 Aug 2018	BOART LONGYEAR	AU	Merger at 1 new CDI in Boart Longyear Canada for every 1 share held	To be Announced	31 Dec 2018	02 Jan 2019
04 Sep 2018	MUSTANG RESOURCES LTD	AU	Proposed consolidation at 1 new share for every 10 existing shares, subject to approval at meeting to be held on 02 Oct 2018, ISIN for the deferred trading code is AU0000025942	04 Oct 2018	05 Oct 2018	12 Oct 2018
04 Sep 2018	MUSTANG RESOURCES LTD	AU	Proposed name change to NEW ENERGY MINERALS LTD	To be Announced	To be Announced	16 Oct 2018
04 Sep 2018	DIGIMATIC GROUP LTD	AU	Name change from DIGIMATIC GROUP LTD to 8VIC HOLDINGS LIMITED	To be Announced	To be Announced	3 Oct 2018
10 Sep 2018	INVION LIMITED	AU	Proposed demerger of respiratory assets into stand alone company by way of a distribution in specie of shares in Chronic Airway Therapeutics Ltd, subject to approval at meeting to be held on a date to be advised	To be Announced	To be Announced	To be Announced
11 Sep 2018	INSURANCE AUSTRALIA GROUP PLC	AU	Proposed consolidation at 0.976 new shares for every 1 existing share, subject to shareholder approval at a meeting to be held on 26 Oct 2018	30 Oct 2018	01 Nov 2018	05 Nov 2018
13 Sep 2018	STARGROUP LIMITED – OPT EXP 30-NOV-2018	AU	Proposed consolidation at 1 new share per 100 existing share, subject to shareholder approval at a meeting to be held on 17 Oct 2018.	19 Oct 2018	22 Oct 2018	29 Oct 2018
13 Sep 2018	STARGROUP LIMITED	AU	Proposed consolidation at 1 new share per 100 existing share, subject to subject to shareholder approval at a meeting to be held on 17 Oct 2018	19 Oct 2018	22 Oct 2018	29 Oct 2018

14 Sep 2018	FATFISH INTERNET GRP	AU	Name change, confirmation to follow upon ASX announcement of effective date	Not applicable	Not applicable	To be announced
19 Sep 2018	BHP BILLITON LTD	AU	Name change, subject to subject to shareholder approval at a meeting to be held on 08 Nov 2018	Not applicable	Not applicable	To be announced
21 Sep 2018	CULLEN RESOURCES	AU	Proposed consolidation at 1 new share for every 22 existing shares, subject to shareholder approval at a meeting to be held on 23 Oct 2018	25 Oct 2018	26 Oct 2018	02 Nov 2018
24 Sep 2018	HILL END GOLD LTD	AU	Name Change, subjected to shareholder approval at a meeting to be held on 23 Oct 2018	Not applicable	Not applicable	To be announced
25 Sep 2018	SCOTTISH PACIFIC GROUP LTD	AU	Scheme of Arrangement at AUD4.40 for every 1 share held	Not applicable	14 Dec 2018	21 Dec 2018
25 Sep 2018	MAGNIS RESOURCES LTD	AU	Name Change, subjected to shareholder approval at a meeting to be held on 26 Oct 2018	Not applicable	Not applicable	To be announced
26 Sep 2018	RANDGOLD RESOURCES LTD	AU	Mandatory Exchange Offer at 6.128 new BARRICK GOLD CORP shares for every 1 existing share	To be announced	28 Dec 2018	31 Dec 2018
01 Oct 2018	MMJ PHYTOTECH LTD	AU	Name change, confirmation to follow upon ASX announcement of effective date	Not applicable	Not applicable	To be announced
01 Oct 2018	GLOBAL GEOSCIENCE LTD	AU	Name change, subject to shareholder approval at a meeting to be held on 31 Oct 2018	Not applicable	Not applicable	To be announced
02 Oct 2018	MONAX MINING LTD	AU	Name change, subject to shareholder approval at a meeting to be held on 31 Oct 2018	Not applicable	Not applicable	To be announced
04 Oct 2018	PLUKKA LIMITED	AU	Proposed consolidation at 1 new share for every 8 existing shares, subject to shareholder approval at a meeting to be held mid-December 2018	To be announced	To be announced	To be announced
04 Oct 2018	PLUKKA LIMITED	AU	Proposed name change, subject to shareholder approval at a meeting to be held mid-December 2018	Not applicable	Not applicable	To be announced
15 Oct 2018	CLEAN SEAS SEAFOOD LTD	AU	Proposed consolidation at 1 new share for every 20 existing shares, subject to shareholder approval at a meeting to be held on 13 Nov 2018	To be announced	To be announced	To be announced
16 Oct 2018	SPOOKFISH LIMITED	AU	Merger with EAGLE VIEW TECHNOLOGIES INC, cash amount rate of AUD0.09 for every existing share held	To be announced	03 Dec 2018	26 Nov 2018
16 Oct 2018	FAIRFAX MEDIA LTD	AU	Proposed merger with NINE ENTERTAINMENT CO., at 0.3627 new shares and AUD 0.025 for every 1	To be announced	30 Nov 2018	07 Dec 2018

			existing share, subject to a meeting to be held on 19 Nov 2018			
17 Oct 2018	ZICOM GROUP LTD	AU	Proposed spin-off to ZIG VENTURE PRIVATE LIMITED, at a ratio of 1 new share for every existing share, subject to shareholder approval at meeting to be held on 15 Nov 2018	19 Nov 2018	20 Nov 2018	30 Nov 2018
17 Oct 2018	PMP LTD	AU	Proposed name change, subject to shareholder approval at the meeting to be held on 22 Nov 2018	Not applicable	Not applicable	To be announced
02 Jul 2018	UNION ASIA ENTERPRISES HOLDING LTD	HK	Proposed consolidation at 1 new share for 50 existing shares	To be announced	To be announced	To be announced
16 Aug 2018	STYLAND HOLDINGS LTD	HK	Bonus at 1 new warrant for every 5 existing shares	03 Oct 2018	04 Oct 2018	06 Nov 2018
03 Sep 2018	HUATAI SECURITIES CO LTD	HK	Proposed spin-off to new ASSETMARK FINANCIAL HOLDINGS, INC.	To be announced	To be announced	To be announced
06 Sep 2018	MASTER GLORY GROUP LTD	HK	Proposed consolidation at 1 new share for every 20 existing shares, subject to approval	To be announced	To be announced	12 Nov 2018
12 Sep 2018	GLOBALSTRAT ORD	HK	Proposed stock consolidation at 1 new share for every 5 existing shares, nominal value change from HKD 0.005 to HKD 0.025	To be announced	19 Nov 2018	19 Nov 2018
20 Sep 2018	MAYER HOLDINGS LTD	HK	Consolidation at 1 new share for every 2 existing shares	Not applicable	Not applicable	16 Oct 2018
24 Sep 2018	HAITONG SECURITIES CO LTD	HK	Proposed spin-off and separate listing of Haitong Unitrust International Leasing Co Ltd on the main board of the stock exchange. The listing application was further renewed on 21 Sep 2018 because the 6 month period from the date the listing application was last renewed has lapsed.	Not applicable	Not applicable	To be announced
01 Oct 2018	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO L	HK	Proposed spin-off, subject to the approval of the shareholders	Not applicable	Not applicable	To be announced
01 Oct 2018	SINOTRANS SHIPPING LTD	HK	Proposed scheme of arrangement at HKD2.70 for every 1 existing share, pending further details	To be announced	To be announced	To be announced
08 Oct 2018	Z-OBEE HOLDINGS LTD (DELISTED)	HK	Name changed from Z-OBEE HOLDINGS LIMITED TO ALPHA PROFESSIONAL HOLDINGS LIMITED	Not applicable	Not applicable	10 Oct 2018
08 Oct 2018	CHINA RESOURCES PHOENIX HEALTHCARE HOLDINGS	HK	Name changed from CHINA RESOURCES PHOENIX HEALTHCARE HOLDINGS to CHINA RESOURCES MEDICAL HOLDINGS COMPANY LIMITED	Not applicable	Not applicable	11 Oct 2018

11 Oct 2018	FREEMAN FINTECH CORPORATION LIMITED	HK	Proposed consolidation at 1 new share for every 10 existing shares, subject to approval	To be announced	To be announced	13 Nov 2018
12 Oct 2018	CHINA GREEN HOLDINGS LTD	HK	Proposed share consolidation, terms to be announced	To be announced	To be announced	To be announced
03 Sep 2018	WHITBREAD PLC	UK	Proposed demerger of COSTA LIMITED into a separately listed company, to be completed within 24 months	To be Announced	To be Announced	To be Announced
04 Sep 2018	STANDARD LIFE ABERDEEN PLC	UK	Proposed consolidation of 7 new shares for 8 existing shares	To be Announced	19 Oct 2018	22 Oct 2018
12 Sep 2018	UNILEVER PLC	UK	Scheme of Arrangement - 1 new UNILEVER NV share for every 1 existing share, subject to approval.	To be Announced	21 Dec 2018	21 Dec 2018
10 Sep 2018	EKF DIAGNOSTICS HOLDINGS PLC	UK	Proposed spin-off to RENALYTIX AI PLC, subject to shareholder approval	To be Announced	To be Announced	To be Announced
19 Sep 2018	LONMIN PLC	UK	Proposed mandatory exchange of 0.967 new SIBANYE GOLD LTD shares for every 1 existing share	To be Announced	To be Announced	To be Announced
19 Sep 2018	ELECTRA PRIVATE EQUITY PLC	UK	Proposed name change from ELECTRA PRIVATE EQUITY PLC to ELECTRA PLC, subject to shareholder approval at a general meeting to be convened	To be Announced	To be Announced	To be Announced
08 Oct 2018	OLD MUTUAL LTD	UK	Demerger at 3.21176 new NEDBANK shares for every 100 existing shares	11 Oct 2018	12 Oct 2018	15 Oct 2018
11 Oct 2018	BHP BILLITON PLC	UK	Name change, subject to shareholder approval at a meeting to be held	Not applicable	Not applicable	To be announced
16 Oct 2018	HEALTHPERM RESOURCING LTD	UK	Proposed name change, subject to approval at a general meeting on 8 Nov 2018	Not applicable	Not applicable	To be announced
16 Oct 2018	VIRGIN MONEY HOLDINGS UK PLC	UK	Mandatory Exchange Offer at 1.2125 CYBG PLC shares for every 1 existing share	To be announced	12 Oct 2018	15 Oct 2018
17 Oct 2018	GREENCORE GROUP PLC	UK	Proposed stock consolidation, terms to be announced, subject to shareholder approval at EGM	To be announced	To be announced	To be announced
04 Oct 2018	HONEYWELL INTERNATIONAL ORD	US	Demerger at 1 new RESIDEO TECHNOLOGIES INC share for every 6 existing HONEYWELL INTERNATIONAL INC shares	To be announced	16 Oct 2018	29 Oct 2018
12 Sep 2018	GREEN CROSS ORD	US	Stock split at 2 new shares for every 1 existing share	To be announced	31 Oct 2018	01 Nov 2018
19 Sep 2018	SOCIAL REALTY CL A ORD	US	Stock dividend at 1 new share for every 1 existing share	Not applicable	17 Sep 2018	01 Nov 2018

20 Sep 2018	TJX ORD	US	Stock split at 2 new shares for every 1 existing share	Not applicable	30 Oct 2018	06 Nov 2018
21 Sep 2018	EBIX ORD	US	Stock split at 5 new shares for every 1 existing share	Not applicable	11 Oct 2018	28 Nov 2018
26 Sep 2018	ASTRONICS ORD	US	Stock dividend at 15 new shares for every 100 existing shares	Not applicable	12 Oct 2018	22 Oct 2018
27 Sep 2018	TRINITY INDUSTRIES ORD	US	Demerger at 0.333333 ARCOSA, INC share for every 1 existing share	Not applicable	17 Oct 2018	01 Nov 2018
01 Oct 2018	BIOTIME ORD	US	Demerger at 1 AgeX share for every 10 existing shares.	To be announced	To be announced	01 Nov 2018
08 Oct 2018	ENERGY TRANSFER PARTNERS UNT	US	Mandatory Exchange Offer at 1.28 ENERGY TRANSFER EQUITY, L.P. shares for every 1 existing share	To be announced	19 Oct 2018	19 Oct 2018
15 Oct 2018	CS VELOCITYSHARES 3X LONG GOLD ETN	US	Proposed stock consolidation at 1 new share for every 10 existing shares	To be announced	15 Oct 2018	15 Oct 2018
15 Oct 2018	GLOBUS MARITIME ORD	US	Proposed stock consolidation at 1 new share for every 10 existing shares	To Be Announced	15 Oct 2018	15 Oct 2018
15 Oct 2018	LIQUID MEDIA GROUP ORD	US	Proposed stock consolidation at 1 new share for every 5 existing shares	To Be Announced	15 Oct 2018	15 Oct 2018
16 Oct 2018	VERSARTIS ORD	US	Name change to ARAVIVE INC and symbol change from VSAR to ARAV Proposed stock consolidation at 1 new share for every 6 existing shares	To Be Announced	16 Oct 2018	16 Oct 2018
16 Oct 2018	LM FUNDING AMERICA ORD	US	Proposed stock consolidation at 1 new share for every 10 existing shares	To Be Announced	16 Oct 2018	16 Oct 2018
10 Oct 2018	ICC LABS INC	Canada	Proposed merger, terms to be announced	Not Applicable	To be Announced	To be Announced
16 Oct 2018	ENBRIDGE INCOME FUND HOLDINGS INC	Canada	Proposed merger, expected effective date is 8 Nov 2018, terms to be announced	To be announced	To be announced	To be Announced
05 Oct 2018	TALIWORKS CORP BHD	Malaysia	Bonus at 2 bonus shares for every 3 existing shares	16 Oct 2018	18 Oct 2018	19 Oct 2018
05 Oct 2018	TALIWORKS CORP BHD	Malaysia	Bonus at 2 new warrants for every 3 existing shares	16 Oct 2018	18 Oct 2018	19 Oct 2018

12 Oct 2018	TOP GLOVE CORP BHD	Malaysia	Bonus at 1 bonus share for every 1 existing share	24 Oct 2018	26 Oct 2018	29 Oct 2018
17 Oct 2018	ANALABS RESOURCES BHD	Malaysia	Bonus at 1 bonus share for every 1 existing share	26 Oct 2018	30 Oct 2018	31 Oct 2018
17 Oct 2018	MMS VENTURES BHD	Malaysia	Bonus at 1 bonus share for every 4 existing shares	25 Oct 2018	29 Oct 2018	30 Oct 2018
02 Oct 2018	PT BANK JTRUST INDONESIA TBK	Indonesia	Consolidation of 100,000 existing shares into 1 consolidated share	Not Applicable	05 Oct 2018	08 Oct 2018
15 Oct 2018	PT BENAKAT INTEGRA TB	Indonesia	Name changed from PT BENAKAT INTEGRA TBK to PT ASTRINDO NUSANTARA INFRASTRUKTUR TBK, ISIN code remains the same	Not Applicable	Not Applicable	12 Oct 2018
26 Feb 2018	NORDEA BANK AB	Sweden	Merger into NORDEA HOLDING ABP, ISIN: FI4000297767, ratio 1 to 1	Not Applicable	02 Oct 2018	03 Oct 2018
10 Sep 2018	ILG INC	Germany	Merger at 0.1bon65 new shares and USD 14.75 for every 1 existing share	To be announced	To be announced	To be announced
15 Aug 2018	EMC PCL	Thailand	Bonus at 1 new warrant for every 2 existing shares	16 Oct 2018	17 Oct 2018	19 Nov 2018
27 Mar 2018	E TON SOLAR ORD	Taiwan	Capital Reduction at 409.8503 new shares for every 1,000 existing shares	Not Applicable	30 Nov 2018	10 Dec 2018
15 May 2018	HON HAI IND ORD	Taiwan	Capital Reduction at 800 new shares for every 1,000 existing shares	Not Applicable	19 Oct 2018	26 Oct 2018
27 Jul 2018	KYUNGCHANG ORD	Korea	Stock split at 5 new shares for every 1 existing share	Not Applicable	10 Oct 2018	19 Oct 2018
27 Jul 2018	NAVER ORD	Korea	Stock split at 5 new shares for every 1 existing share	Not Applicable	10 Oct 2018	19 Oct 2018
07 Aug 2018	ACE BED ORD	Korea	Stock split at 5 new shares for every 1 existing share	Not Applicable	18 Oct 2018	31 Oct 2018

Note:

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- c) Customers who have previously traded under the temporary stock code will have to edit their iOCBC Portfolio information accordingly to reflect the new stock code after cessation of temporary stock code
- d) Adjustment will be made to customers' Statement of Holdings at end of the month to reflect the holdings under new stock code

Information is correct at the time of posting on 17 Oct 2018 and subject to change without prior notice.

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