

Entitlements as at 15/02/2018

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	SG1571971 42=
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	SG1104058 80=
U841	UTILICO EMERGING:UTILICO EMERGING MK,UEM	GBP		0.00000	15/02/2018	16/02/2018	01/03/2018		OPTIONAL DIVIDEND OF GBP0.018, WITH DIVIDEND REINVESTMENT PRICE		UEM	UEM.L
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
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
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
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
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			DIVIDNED 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
2D13	Tuan Sing Holdings Ord Shs,T24	SGD		0.25000	02/05/2018	04/05/2018	26/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0060, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/212/2018)			
2D69	Lonza Group Ord Shs,O6Z	SGD		0.00000	07/05/2018	09/05/2018	11/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CHF 2.75 PER SHARE (LM/276/2018)		O6Z	LONZ.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
41K0	JOYAS INTL S\$3.5M7%CB200223	SGD		0.00000	15/02/2018	15/02/2018	23/02/2018		INTEREST PAYMENT FEE OF 7% P.A. PERIOD FROM 23/02/2017 TO 22/02/2018 INTEREST CALCULATIONS BASIS 365/365 DAYS (DA/CA/146/2018)			
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
1J77	SPDR Dow Jones Industrial Average ET,D07	SGD		10.00000	15/02/2018	20/02/2018	12/03/2018		DIVIDEND (SUBJECT TO THE DIVIDEND RATE EXPECTED TO BE DECLARED BY THE ISSUER (LM/24/2018)		D07	SPDR.SI
1J77	SPDR Dow Jones Industrial Average ET,D07	SGD		10.00000	15/03/2018	19/03/2018	16/04/2018		DIVIDEND (SUBJECT TO THE DIVIDEND RATE EXPECTED TO BE DECLARED BY THE ISSUER (LM/24/2018)		D07	SPDR.SI
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
6OI2	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)			
1J77	SPDR Dow Jones Industrial Average ET,D07	SGD		10.00000	19/04/2018	23/04/2018	14/05/2018		DIVIDEND (SUBJECT TO THE DIVIDEND RATE EXPECTED TO BE DECLARED BY THE ISSUER (LM/24/2018)		D07	SPDR.SI
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
31A4	ASPIAL TREASURY PTE LTD:ASPA 5.25,BEYZ	SGD		0.00000	21/02/2018	21/02/2018	28/02/2018		INTEREST PAYMENT FEE OF 5.25% P.A , PERIOD FROM 28/08/2017 TO 27/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/133/2018)		BEYZ	SGASPAT0 820=
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	SGCATLT0 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)			
6W23	HYFLUX LTD:HYFL 4.200 08/29/1,HYFL6W23	SGD		0.00000	21/02/2018	21/02/2018	28/02/2018		INTEREST PAYMENT FEE OF 4.20% P.A , PERIOD FROM 29/08/2017 TO 27/02/2018 INTEREST CALULATION BASIS 183/365 DAYS (DA/CA/135/2018)		HYFL6W23	SGHYFL08 19=R
6ZA1	LTA S\$600M2.57%N220831	SGD		0.00000	21/02/2018	21/02/2018	28/02/2018		INTEREST PAYMENT FEE OF 2.57% P.A, PERIOD FROM 31/08/2017 TO 27/02/2018 INTEREST CALCULATION BASIS 181/365 (DA/CA/131/2018)			
6ZA0	LTA S\$600M3.09%N270831	SGD		0.00000	21/02/2018	21/02/2018	28/02/2018		INTEREST PAYMENT FEE OF 3.09% P.A , PERIOD FROM 31/08/2017 TO 27/02/2018 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/132/2018)			
7FH7	MAPLETREE TREASURY SERVICES LTD:TEM,7J6B	SGD		0.00000	21/02/2018	21/02/2018	28/02/2018		INTEREST PAYMENT FEE OF 2.85% P.A., PERIOD FROM 29/08/2017 TO 27/02/2018. INTEREST CALCULATIONS BASIS 183/365 DAYS (DA/CA/136/2018)		7J6B	SGTEMSM 0825=

7FH4	MAPLETRREECOS\$100M3.045%N270827	SGD		0.00000	21/02/2018	21/02/2018	28/02/2018		INTEREST PAYMENT FEE OF 3.045% P.A., PERIOD FROM 28/08/2017 TO 27/02/2018 INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/137/2018)			
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 OH=R
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	SGNY0910 OH=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)			
7X36	SEMBCORPFIN S\$100M4.25%N250830	SGD		0.00000	21/02/2018	21/02/2018	28/02/2018		INTEREST PAYMENT FEE OF 4.25% P.A., PERIOD FROM 30/08/2017 TO 27/02/2018 INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/134/2018)			
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)			

60I9	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	SGWTHS0 224=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)			
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)			
71D4	MAPLETREEIND S\$60M3.79%N260302	SGD		0.00000	23/02/2018	23/02/2018	02/03/2018		INTEREST PAYMENT FEE OF 3.79% , PERIOD FROM 02/09/2017 TO 01/03/2018 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/138/2018)			
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
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