

Entitlements as at 22/05/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
6R34	ASRT 4.300 11/30/18 MTN,7VFB	AUD		0.00000	22/05/2018	22/05/2018	30/05/2018		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 30/11/2017 TO 29/05/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/472/2018)		7VFB	SG0691502 41=
G760	Yuexiu Transport Infrastructure Ord,1052	HKD		0.00000	01/06/2018	05/06/2018			FINAL DIV HK\$0.23 (RMB0.185291)		1052	1052.HK
SB95	SUNWAY INTL ORD,58	HKD		0.00000	04/06/2018	04/06/2018			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 04/06/2018		58	0058.HK
TCI6	TANG PALACE ORD,1181	HKD		0.00000	05/06/2018	05/06/2018			SHARE SUBDIVISON 1 INTO 2 , EFFECTIVE DATE - 05/06/2018		1181	1181.HK
M633	MAGNIFICENT ESTATES,201	HKD		0.00000	08/06/2018	12/06/2018			INTERIM DIV OF HK\$0.00077			
M133	MAGNIFICENT HOTEL INV LTD, 201	HKD		0.00000	08/06/2018	12/06/2018			INTERIM DIV OF HKD0.00077		201	0201.HK
SE35	SHUN HO PROPERTY INV LTD, 219	HKD		0.00000	08/06/2018	12/06/2018			INTERIM DIV HKD0.0186		219	0219.HK
ADW8	AIA ORD,1299	HKD		0.00000	23/05/2018	24/05/2018			FINAL DIV OF HK\$0.7438		1299	1299.HK
CM38	MUNSUN CAPITAL ORD,1194	HKD		0.00000	28/05/2018	28/05/2018			SHARE CONSOLIDATION OF 20 INTO 1 , EFFECTIVE DATE - 28/05/2018		1194	1194.HK
GBN5	DAQING DAIRY ORD,1007	HKD		0.00000	29/05/2018	29/05/2018			SHARE CONSOLIDATION : 2 INTO 1 , EFFECTIVE DATE 29/05/2018		1007	1007.HK
LBG5	Li Bao Ge Group Ord Shs,8102	HKD		0.00000	31/05/2018	04/06/2018			FINAL DIV OF HK\$0.0150		8102	8102.HK
B106	BAKRIELAND DEVEL ORD,ELTY	IDR		0.00000	07/06/2018	08/06/2018	11/06/2018		REVERSE SPLIT 1 FOR 10			
BB71	BAKRIE BROTHERS ORD,BNBR	IDR		0.00000	31/05/2018	04/06/2018	05/06/2018		REVERSE SPLIT 1 FOR 10			
6V23	KEPLAND S\$200M3.8%N220608	SGD		0.00000	01/06/2018	01/06/2018	08/06/2018		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 08/12/2017 TO 07/06/2018 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/494/2018)			
1P70	CITY DEVELOPMENTS NCCPS PRF,C70	SGD		0.00000	04/06/2018	06/06/2018	02/07/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0194 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1252/2018)		C70	CTDM_p.SI
2D83	ISHARES BARCLAYS CAPITAL USD ETF,O9P	SGD		0.00000	04/06/2018	06/06/2018	29/06/2018		CASH DIVIDEND/ DISTRIBUTION (LM/472/2018)		O9P	AHYG.SI
2D32	ISHARES USD ASIA BOND ETF,N6M	SGD		0.00000	04/06/2018	06/06/2018	29/06/2018		CASH DIVIDEND/ DISTRIBUTION (LM/471/2018)		N6M	BRJP.SI

7R06	DBSMX 5.750 Perp '18 FRN,3QTB	SGD		0.00000	06/06/2018	06/06/2018	18/06/2018		DIVIDEND & REDEMPTION PAYMENT OF 5.75% P.A. PERIOD FROM 15/12/2017 TO 14/06/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/512/2018)		3QTB	SGDBSMB 1218=
1J94	UMS HOLDINGS ORD,558	SGD		0.05000	09/07/2018	11/07/2018	27/07/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1248/2018)		558	UMSH.SI
1J77	SPDR Dow Jones Industrial Average ET,D07	SGD		10.00000	13/06/2018	18/06/2018	16/07/2018		DIVIDEND (SUBJECT TO THE DIVIDEND RATE EXPECTED TO BE DECLARED BY THE ISSUER (LM/24/2018)		D07	SPDR.SI
1N89	SINGAPORE POST ORD,S08	SGD		0.05000	16/07/2018	18/07/2018	31/07/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1236/2018)		S08	SPOS.SI
1J77	SPDR Dow Jones Industrial Average ET,D07	SGD		10.00000	16/08/2018	20/08/2018	17/09/2018		DIVIDEND (SUBJECT TO THE DIVIDEND RATE EXPECTED TO BE DECLARED BY THE ISSUER (LM/24/2018)		D07	SPDR.SI
2F77	ASIAN PAY TELEVISION UNT,S7OU	SGD		0.00000	19/06/2018	21/06/2018	28/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01625 PER SHARE, TAX EXEMPTED (LM/1254/2018)		S7OU	ASIA.SI
1E97	SINARMAS LAND ORD,A26	SGD		0.00000	19/06/2018	21/06/2018	29/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) (LM/456/2018)		A26	SINA.SI
1J77	SPDR Dow Jones Industrial Average ET,D07	SGD		10.00000	19/07/2018	23/07/2018	13/08/2018		DIVIDEND (SUBJECT TO THE DIVIDEND RATE EXPECTED TO BE DECLARED BY THE ISSUER (LM/24/2018)		D07	SPDR.SI
1Z77	CHINA EAS AIRL ADR REP 50 CL H ORD,K3CD	SGD	Y	0.00000	21/06/2018	25/06/2018	03/08/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.360979 PER SHARE, PAYMENT RATE IN NET (LM/1185/2018)		K3CD	CEA.SI
1G27	ENVIRO HUB HOLDINGS ORD,L23	SGD		0.20000	22/05/2018	24/05/2018	08/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) (LM/521/2018)		L23	EHHL.SI
56G5	HDB 1.368 05/29/18 MTN,2VWB	SGD		0.00000	22/05/2018	22/05/2018	30/05/2018		INTEREST PAYMENT & REDEMPTION OF 1.368% P.A. PERIOD FROM 29/11/2017 TO 28/05/2018. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/434/2018)		2VWB	SGHDB051 8=RR
70A6	KPLM 3.725 11/30/23 MTN,38BB	SGD		0.00000	22/05/2018	22/05/2018	30/05/2018		INTEREST PAYEMNT FEE OF 3.725% P.A. PERIOD FROM 30/11/2017 TO 29/05/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/471/2018)		38BB	SGKPLM11 23=R

31A1	N515100S 200701	SGD		0.00000	22/06/2018	26/06/2018	02/07/2018		INTEREST PAYMENT OF 2.00% FOR SECOND HALF OF 2018 (LM/2912/2017)			
3260	NX13100H 230701	SGD		0.00000	22/06/2018	26/06/2018	02/07/2018		INTEREST PAYMENT OF 2.750% FOR SECOND HALF OF 2018 (LM/2912/2017)			
3263	NY14100E 290701	SGD		0.00000	22/06/2018	26/06/2018	02/07/2018		INTEREST PAYMENT OF 2.875% FOR SECOND HALF OF 2018 (LM/2912/2017)			
7S29	NX09100W 190601	SGD		0.00000	23/05/2018	25/05/2018	01/06/2018		INTEREST PAYMENT OF 2.50% FOR THE FIRST HALF OF 2018 (LM/2911/2017)		3UIS	NX09100W. SI
7Y76	NX11100X 210601	SGD		0.00000	23/05/2018	25/05/2018	01/06/2018		INTEREST PAYMENT OF 2.25% FOR THE FIRST HALF OF 2018 (LM/2911/2017)		OM0S	NX11100X. SI
31A0	NX15100Z 250601	SGD		0.00000	23/05/2018	25/05/2018	01/06/2018		INTEREST PAYMENT OF 2.375% FOR THE FIRST HALF OF 2018 (LM/2911/2017)			
31A8	NX16100F 260601	SGD		0.00000	23/05/2018	25/05/2018	01/06/2018		INTEREST PAYMENT OF 2.125% FOR THE FIRST HALF OF 2018 (LM/2911/2017)			
6UJ5	HDBS\$600M3.22%N261201	SGD		0.00000	24/05/2018	24/05/2018	01/06/2018		INTEREST PAYMENT OF 3.22% P.A. PERIOD FROM 01/12/2017 TO 30/06/2018 INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/473/2018)			
31A9	NZ16100X 360801	SGD		0.00000	24/07/2018	26/07/2018	01/08/2018		INTEREST PAYMENT OF 2.25% FOR SECOND HALF OF 2018 (LM/2912/2017)			
6XB9	AEMN 3.200 06/03/22 MTN,30JB	SGD		0.00000	25/05/2018	25/05/2018	04/06/2018		INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 03/12/2017 TO 02/06/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/475/2018)		30JB	SGAEMN0 622=R
59H0	DBSMX 4.700 Perp '19 FRN,2N8B	SGD		0.00000	25/05/2018	25/05/2018	04/06/2018		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 03/12/2017 TO 02/06/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/435/2018)		2N8B	SGDBSMX 13PP=
1T58	FRASER AND NEAVE ORD,F99	SGD		0.00000	25/05/2018	30/05/2018	12/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1210/2018)		F99	FRNM.SI
2G52	FRASERS PROPERTY ORD,TQ5	SGD		0.00000	25/05/2018	30/05/2018	12/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.024 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1223/2018)		TQ5	FRPL.SI
6XC1	GUOC 3.400 09/04/18 MTN,GUOC6XC1	SGD		0.00000	25/05/2018	25/05/2018	04/06/2018		INTEREST PAYMENT OF 3.40% P.A. PERIOD FROM 04/12/2017 TO 03/06/2018 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/474/2018)		GUOC6XC1	SGGUOCG 0918=

7CF9	NUS S\$250M1.855%N220602S6	SGD		0.00000	25/05/2018	25/05/2018	04/06/2018		INTEREST PAYMENT OF 1.855% P.A. PERIOD FROM 02/12/2017 TO 01/06/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/522/2018)			
70A8	TEMSK 4.050 12/02/25 MTN,38DB	SGD		0.00000	25/05/2018	25/05/2018	04/06/2018		INTEREST PAYMENT OF 4.05% P.A. PERIOD FROM 02/12/2017 TO 01/06/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/523/2018)		38DB	SGTEMSH 1225=
6Y39	AACIREITMTNS\$30M4.35% N191205S2	SGD		0.00000	28/05/2018	28/05/2018	05/06/2018		INTEREST PAYMENT OF 4.35% P.A. PERIOD FROM 05/12/2017 TO 04/06/2018 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/505/2018)			
6XC5	BANY 4.850 06/05/20 MTN,30PB	SGD		0.00000	28/05/2018	28/05/2018	05/06/2018		INTEREST PAYMENT OF 4.85% P.A. PERIOD FROM 05/12/2017 TO 04/06/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/498/2018)		30PB	SGBANY06 20=R
6QG0	BANY 4.875 06/03/19 MTN,3R2B	SGD		0.00000	28/05/2018	28/05/2018	04/06/2018		INTEREST PAYMENT FEE OF 4.875% P.A. PERIOD FROM 03/12/2017 TO 02/06/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/504/2018)		3R2B	SGBANY06 19=R
7CG2	CACT 2.600 06/05/23 MTN,71ZB	SGD		0.00000	28/05/2018	28/05/2018	05/06/2018		INTEREST PAYEMNT FEE OF 2.60% P.A. PERIOD FROM 05/12/2017 TO 04/06/2018 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/497/2018)		71ZB	SGRAFLS0 623=
1BB4	GLOBAL TESTING ORD,AYN	SGD		0.00000	28/05/2018	31/05/2018	29/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.09 PER SHARE, TAX EXEMPTED (1-TIER) (;M/488/2018)		AYN	GTCL.SI
1BF2	PNE INDUSTRIES ORD,BDA	SGD		0.00000	28/05/2018	31/05/2018	08/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1262/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1263/2018)		BDA	PNEI.SI
7T35	PSACORPS\$300M4%N190 605	SGD		0.00000	28/05/2018	28/05/2018	05/06/2018		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 05/12/2017 TO 04/06/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/520/2018)			

7CH0	TSHSX 6.000 06/05/20 MTN,72GB	SGD		0.00000	28/05/2018	28/05/2018	05/06/2018		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 05/12/2017 TO 04/06/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/521/2018)		72GB	SGTSHSX0 620=
73B9	VAMG 5.500 06/06/18,4E5B	SGD		0.00000	30/05/2018	30/05/2018	06/06/2018		INTEREST & REDMEPTION PAYMENT OF 5.50% P.A. PERIOD FROM 06/12/2017 TO 05/06/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/527/2018)		4E5B	SGVAMG0 618=R
1X84	JAPAN FOODS HOLDING ORD,5OI	SGD		0.00000	30/07/2018	01/08/2018	17/08/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.013 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1222/2018)		5OI	JPFD.SI
56I2	CDLHTMTNS\$120M2.5%N1 80607S8	SGD		0.00000	31/05/2018	31/05/2018	07/06/2018		INTEREST & REDEMPTION PAYMENT OF 2.50% P.A. PERIOD FROM 07/12/2017 TO 06/05/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/496/2018)			
73C1	GSH CORP S\$60M5.15% N190607	SGD		0.00000	31/05/2018	31/05/2018	07/06/2018		INTEREST PAYMENT OF 5.15% P.A. PERIOD FROM 07/12/2017 TO 06/06/2018 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/495/2018)			
7CH7	SLF S\$30M1.81%N220607S3	SGD		0.00000	31/05/2018	31/05/2018	07/06/2018		INTEREST PAYMENT OF 1.81% P.A. PERIOD FROM 07/12/2017 TO 06/06/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/526/2018)			
7U76	TEMASEKFINS\$300M4%N2 91207	SGD		0.00000	31/05/2018	31/05/2018	07/06/2018		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/12/2017 TO 06/06/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/525/2018)			
7U77	TEMASEKFINS\$300M4.2% N391207	SGD		0.00000	31/05/2018	31/05/2018	07/06/2018		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 07/12/2018 TO 06/06/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/524/2018)			
J950	JMT NETWORK 17.761 JUN18CWNT,JMT-W1-R	THB		0.00000	06/06/2018	08/06/2018			WRT EXPIRE ON 29/06/2018, EXERCISE RATIO 1 UNIT OF WARRANT PER 1.01345 ORDINARY SHARE @ THB17.761 PER SHARE, SUSPENSION DATE: 06/06/2018 - 29/06/2018, DELISTING DATE: 02/07/2018. SUBSCRIPTION PERIOD: 14/06/2018 ~ 28/06/2018 INSTRUCTION CUT-OFF	TIME : 14/06/2018	JMT-W1-R	JMT_tn.BK

PFH3	PRECIOUS SH 17.50Jun18 CWNT,PSL-W1-R	THB		0.00000	23/05/2018	25/05/2018			WRT EXPIRE ON 15/06/18, EXERCISE RATIO: 1 UNIT OF WARRANT PER 1 ORDINARY SHARE @THB17.50 PER SHARE, SUSPENSION DATE: 23/05/18 - 15/06/18.		PSL-W1-R	PSL_tn.BK
NDB4	NATION MULT 1.00JUN18CWNT,NMG-W3- R	THB		0.00000	24/05/2018	28/05/2018			WRT EXPIRE ON 19/06/2018, EXERCISE RATIO 1 UNIT OF WARRANT PER 1 ORDINARY SHARE @ THB1.00 PER SHARE. SUSPENSION DATE: 24-MAY-2018 TO 19- JUN-2018 DELISTING DATE: 20/06/2018. SUBSCRIPTION PERIOD: 04/06/2018 ~ 18/06/2018 INSTRUCTION CUT-OFF TIME -	04/06/2018	NMG-W3-R	NMG3_tn.B K