

## Entitlements as at 29/05/2018

| CODE | COMPANY                                     | MKT | CLOB | PAR<br>VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED<br>DATE | REMARK                                                                                                                                      | REMARK2 | EXCHANGE<br>STOCK CODE | REUTER<br>CODE   |
|------|---------------------------------------------|-----|------|--------------|------------|------------|------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|------------------|
| 6YB4 | LMRT 4.100 06/22/20<br>MTN,31NB             | AUD |      | 0.00000      | 14/06/2018 | 14/06/2018 | 22/06/2018 |                  | INTEREST PAYMENT OF 4.10% P.A.<br>PERIOD FROM 22/12/2017 TO 21/06/2018.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/542/2018) |         | 31NB                   | SG1251500<br>71= |
| G760 | Yuexiu Transport<br>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 ,<br>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 ,<br>EFFECTIVE DATE - 05/06/2018                                                                                  |         | 1181                   | 1181.HK          |
| M633 | MAGNIFICENT<br>ESTATES,201                  | HKD |      | 0.00000      | 08/06/2018 | 12/06/2018 |            |                  | INTERIM DIV OF HK\$0.00077                                                                                                                  |         |                        |                  |
| M133 | MAGNIFICENT HOTEL INV<br>LTD, 201           | HKD |      | 0.00000      | 08/06/2018 | 12/06/2018 |            |                  | INTERIM DIV OF HKD0.00077                                                                                                                   |         | 201                    | 0201.HK          |
| SE35 | SHUN HO PROPERTY INV<br>LTD, 219            | HKD |      | 0.00000      | 08/06/2018 | 12/06/2018 |            |                  | INTERIM DIV HKD0.0186                                                                                                                       |         | 219                    | 0219.HK          |
| GBN5 | DAQING DAIRY ORD,1007                       | HKD |      | 0.00000      | 29/05/2018 | 29/05/2018 |            |                  | SHARE CONSOLIDATION : 2 INTO 1 ,<br>EFFECTIVE DATE 29/05/2018                                                                               |         | 1007                   | 1007.HK          |
| LBG5 | Li Bao Ge Group Ord<br>Shs,8102             | HKD |      | 0.00000      | 31/05/2018 | 04/06/2018 |            |                  | FINAL DIV OF HK\$0.0150                                                                                                                     |         | 8102                   | 8102.HK          |
| B106 | BAKRIELAND DEVEL<br>ORD,ELTY                | IDR |      | 0.00000      | 07/06/2018 | 08/06/2018 | 11/06/2018 |                  | REVERSE SPLIT 1 FOR 10                                                                                                                      |         |                        |                  |
| BB71 | BAKRIE BROTHERS<br>ORD,BNBR                 | IDR |      | 0.00000      | 31/05/2018 | 04/06/2018 | 05/06/2018 |                  | REVERSE SPLIT 1 FOR 10                                                                                                                      |         |                        |                  |
| 6V23 | KEPLAND<br>S\$200M3.8%N220608               | SGD |      | 0.00000      | 01/06/2018 | 01/06/2018 | 08/06/2018 |                  | INTEREST PAYMENT OF 3.80% P.A.<br>PERIOD FROM 08/12/2017 TO 07/06/2018<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/494/2018)  |         |                        |                  |
| 73C2 | STARHUB S\$300M<br>3.55%N260608             | SGD |      | 0.00000      | 01/06/2018 | 01/06/2018 | 08/06/2018 |                  | INTEREST PAYMENT OF 3.55% P.A.<br>PERIOD FROM 08/12/2017 TO 07/06/2018<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/536/2018)  |         |                        |                  |
| 1P70 | CITY DEVELOPMENTS<br>NCCPS PRF,C70          | SGD |      | 0.00000      | 04/06/2018 | 06/06/2018 | 02/07/2018 |                  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - , SGD 0.0194 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1252/2018)                               |         | C70                    | CTDM_p.SI        |
| 7N64 | HDB<br>S\$150M3.35%N190611                  | SGD |      | 0.00000      | 04/06/2018 | 04/06/2018 | 11/06/2018 |                  | INTEREST PAYMENT OF 3.35% P.A.<br>PERIOD FROM 11/12/2017 TO 10/06/2018<br><br>INTEREST CALCULATION BASIS 182/364<br>DAYS. (DA/CA/543/2018)  |         |                        |                  |

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|------|-----------------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|------------------|
| 2D83 | ISHARES BARCLAYS<br>CAPITAL USD ETF,O9P | SGD |  | 0.00000 | 04/06/2018 | 06/06/2018 | 29/06/2018 |  | CASH DIVIDEND/ DISTRIBUTION<br>(LM/472/2018)                                                                                                            |  | O9P  | AHYG.SI          |
| 2D32 | ISHARES USD ASIA BOND<br>ETF,N6M        | SGD |  | 0.00000 | 04/06/2018 | 06/06/2018 | 29/06/2018 |  | CASH DIVIDEND/ DISTRIBUTION<br>(LM/471/2018)                                                                                                            |  | N6M  | BRJP.SI          |
| 6RD9 | SMRT CAP S\$100M 3.072%<br>N240611      | SGD |  | 0.00000 | 04/06/2018 | 04/06/2018 | 11/06/2018 |  | INTEREST PAYMENT OF 3.072% P.A.<br>PERIOD FROM 11/12/2017 TO 10/06/2018<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/537/2018)             |  |      |                  |
| 6RE2 | ASPA 5.050<br>06/12/19,10NB             | SGD |  | 1.00000 | 05/06/2018 | 05/06/2018 | 12/06/2018 |  | INTEREST PAYMENT OF 5.05% P.A.<br>PERIOD FROM 12/12/2017 TO 11/06/2018.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/544/2018)             |  | 10NB | SGASPA06<br>19=R |
| 7R06 | DBSMX 5.750 Perp '18<br>FRN,3QTB        | SGD |  | 0.00000 | 06/06/2018 | 06/06/2018 | 18/06/2018 |  | DIVIDEND & REDEMPTION PAYMENT OF<br>5.75% P.A. PERIOD FROM 15/12/2017 TO<br>14/06/2018.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/512/2018) |  | 3QTB | SGDBSMB<br>1218= |
| 73C5 | CESE 4.750<br>06/14/21,4F1B             | SGD |  | 0.00000 | 07/06/2018 | 07/06/2018 | 14/06/2018 |  | INTEREST PAYMENT OF 4.75% P.A.<br>PERIOD FROM 14/12/2017 TO 13/06/2018.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/545/2018)             |  | 4F1B | SGCESE06<br>21=R |
| 7CH8 | LENDLEASERE<br>S\$50M3.35%N240614       | SGD |  | 0.00000 | 07/06/2018 | 07/06/2018 | 14/06/2018 |  | INTEREST PAYMENT OF 3.35% P.A.<br>PERIOD FROM 14/12/2017 TO 13/06/2018<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/546/2018)                  |  |      |                  |
| 73C6 | CITY DEV<br>S\$150M3.48%N260615S61      | SGD |  | 0.00000 | 08/06/2018 | 08/06/2018 | 18/06/2018 |  | INTEREST PAYEMNT FEE OF 3.48% P.A.<br>PERIOD FROM 15/12/2017 TO 14/06/2018<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/549/2018)          |  |      |                  |
| 6V39 | HDB<br>S\$500M1.52%N190618              | SGD |  | 0.00000 | 08/06/2018 | 08/06/2018 | 18/06/2018 |  | INTEREST PAYMENT OF 1.52% P.A.<br>PERIOD FROM 18/12/2017 TO 17/06/018<br>INTEREST CALCULATION BASIS 182/364<br>DAYS. (DA/CA/547/2018)                   |  |      |                  |
| 7DD8 | STAR 3.950 Perp '22<br>MTN,74SB         | SGD |  | 0.00000 | 08/06/2018 | 08/06/2018 | 18/06/2018 |  | INTEREST PAYMENT OF 3.95% P.A.<br>PERIOD FROM 16/12/2017 TO 15/06/2018<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/548/2018)                  |  | 74SB | SGSTARX1<br>7PP= |
| 1J94 | UMS HOLDINGS ORD,558                    | SGD |  | 0.05000 | 09/07/2018 | 11/07/2018 | 27/07/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1248/2018)                                      |  | 558  | UMSH.SI          |

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| 7194 | LTA S\$200M2.9%N230619                   | SGD |   | 0.00000  | 12/06/2018 | 12/06/2018 | 19/06/2018 |  | INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 19/12/2017 TO 18/06/2018<br>INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/550/2018) |  |      |               |
| 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        |
| 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)                                                                |  |      |               |
| 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)                                                                 |  |      |               |
| 31A7 | NA16100H 460301                          | SGD |   | 0.00000  | 24/08/2018 | 28/08/2018 | 03/09/2018 |  | INTEREST PAYMENT OF 2.75% FOR SECOND HALF OF 2018 (LM/2912/2017)                                                                 |  | BJGS | SGNA1610 OH=R |
| 5856 | NY03100A 180901                          | SGD |   | 0.00000  | 24/08/2018 | 28/08/2018 | 03/09/2018 |  | INTEREST PAYMENT OF 4.00% FOR SECOND HALF OF 2018 (LM/2912/2017)                                                                 |  | OM5S | NY03100A. SI  |
| 7928 | NY05100N 200901                          | SGD |   | 0.00000  | 24/08/2018 | 28/08/2018 | 03/09/2018 |  | INTEREST PAYMENT OF 3.25% FOR SECOND HALF OF 2018 (LM/2912/2017)                                                                 |  | 6SUS | NY05100N. SI  |
| 7J28 | NY07100X 220901                          | SGD |   | 0.00000  | 24/08/2018 | 28/08/2018 | 03/09/2018 |  | INTEREST PAYMENT OF 3.125% FOR SECOND HALF OF 2018 (LM/2912/2017)                                                                |  | 7PMS | NY07100X. SI  |
| 7S30 | NY09100H 240901                          | SGD |   | 0.00000  | 24/08/2018 | 28/08/2018 | 03/09/2018 |  | INTEREST PAYMENT OF 3.00% FOR SECOND HALF OF 2018 (LM/2912/2017)                                                                 |  | 3UJS | SGNY0910 OH=R |

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| 7J60 | NZ07100S 270301                  | SGD |  | 0.00000 | 24/08/2018 | 28/08/2018 | 03/09/2018 |  | INTEREST PAYMENT OF 3.50% FOR SECOND HALF OF 2018 (LM/2912/2017)                                                                               |  | 7QQS | NZ07100S.SI  |
| 7U32 | NZ10100F 300901                  | SGD |  | 0.00000 | 24/08/2018 | 28/08/2018 | 03/09/2018 |  | INTEREST PAYMENT OF 2.875% FOR SECOND HALF OF 2018 (LM/2912/2017)                                                                              |  | OL9S | NZ10100F.SI  |
| 3261 | NZ13100V 330901                  | SGD |  | 0.00000 | 24/08/2018 | 28/08/2018 | 03/09/2018 |  | INTEREST PAYMENT OF 3.375% FOR SECOND HALF OF 2018 (LM/2912/2017)                                                                              |  |      |              |
| 73B9 | VAMG 5.500<br>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.<br>INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/527/2018) |  | 4E5B | SGVAMG0618=R |
| 1X84 | JAPAN FOODS HOLDING<br>ORD,5OI   | SGD |  | 0.00000 | 30/07/2018 | 01/08/2018 | 17/08/2018 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.013 PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1222/2018)                                 |  | 5OI  | JPFD.SI      |
| 56I2 | CDLHTMTNS\$120M2.5%N1<br>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.<br>INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/496/2018) |  |      |              |
| 73C1 | GSH CORP S\$60M5.15%<br>N190607  | SGD |  | 0.00000 | 31/05/2018 | 31/05/2018 | 07/06/2018 |  | INTEREST PAYMENT OF 5.15% P.A.<br>PERIOD FROM 07/12/2017 TO 06/06/2018<br><br>INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/495/2018)        |  |      |              |
| 7CH7 | SLF<br>S\$30M1.81%N220607S3      | SGD |  | 0.00000 | 31/05/2018 | 31/05/2018 | 07/06/2018 |  | INTEREST PAYMENT OF 1.81% P.A.<br>PERIOD FROM 07/12/2017 TO 06/06/2018.<br>INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/526/2018)           |  |      |              |
| 7U76 | TEMASEKFINS\$300M4%N2<br>91207   | SGD |  | 0.00000 | 31/05/2018 | 31/05/2018 | 07/06/2018 |  | INTEREST PAYMENT OF 4.00% P.A.<br>PERIOD FROM 07/12/2017 TO 06/06/2018.<br>INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/525/2018)           |  |      |              |
| 7U77 | TEMASEKFINS\$300M4.2%<br>N391207 | SGD |  | 0.00000 | 31/05/2018 | 31/05/2018 | 07/06/2018 |  | INTEREST PAYMENT OF 4.20% P.A.<br>PERIOD FROM 07/12/2018 TO 06/06/2018.<br>INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/524/2018)           |  |      |              |

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| J950 | JMT NETWORK 17.761<br>JUN18CWNT,JMT-W1-R | THB |  | 0.00000 | 06/06/2018 | 08/06/2018 |  |  | WRT EXPIRE ON 29/06/2018, EXERCISE<br>RATIO 1 UNIT OF WARRANT PER 1.01345<br>ORDINARY SHARE @<br>THB17.761 PER SHARE,<br>SUSPENSION DATE: 06/06/2018 -<br>29/06/2018, DELISTING DATE:<br>02/07/2018.<br>SUBSCRIPTION PERIOD: 14/06/2018 ~<br>28/06/2018<br>INSTRUCTION CUT-OFF | TIME :<br>14/06/2018 | JMT-W1-R | JMT_tn.BK |
|------|------------------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------|-----------|