

Entitlements as at 18/06/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
WBA3	WLOCK 4.500 09/02/21 MTN,4ZMB	AUD		0.00000	31/08/2018	31/08/2018	03/09/2018		COUPON PAYMENT OF 4.5% FOR THE PERIOD FROM 02/03/2018 TO 03/09/2018. (185 DAYS)		4ZMB	HK0671301 03=
R979	REXLOT HOLDINGS ORD,555	HKD		0.00000	03/07/2018	03/07/2018			SHARE CONSOLIDATION 5 INTO 1, EFFECTVE DATE - 03/07/2018		555	0555.HK
G532	LANDING INTL ORD,582	HKD		0.00000	04/07/2018	04/07/2018			SHARE CONSOLIDATION : 50 INTO 1 , EFFECTIVE DATE - 04/07/2018		582	0582.HK
A687	ASIA COMMERCIAL ORD,104	HKD		0.00000	13/07/2018	13/07/2018			SHARE CONSOLIDATION 2 INTO 1, EFFECTIVE DATE - 13/07/2018		104	0104.HK
F460	CHINA FIN INV ORD,875	HKD		0.00000	25/06/2018	25/06/2018			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE - 25/06/2018		875	0875.HK
2D83	ISHARES BARCLAYS CAPITAL USD ETF,O9P	SGD		0.00000	04/09/2018	06/09/2018	28/09/2018		CASH DIVIDEND/ DISTRIBUTION (LM/472/2018)		O9P	AHYG.SI
2D32	ISHARES USD ASIA BOND ETF,N6M	SGD		0.00000	04/09/2018	06/09/2018	28/09/2018		CASH DIVIDEND/ DISTRIBUTION (LM/471/2018)		N6M	BRJP.SI
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
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
6YB8	CWADVTECH S\$75M7%N180625	SGD		0.00000	18/06/2018	18/06/2018	25/06/2018		INTEREST & REDMEPTION PAYMENT OF 7% P.A. PERIOD FROM 25/12/2017 TO 24/06/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/580/2018)			
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

7DG2	WTHS 4.080 Perp '28 FRN,75PB	SGD		0.00000	21/06/2018	21/06/2018	28/06/2018		INTEREST PAYMENT OF 4.08% P.A. PERIOD FROM 28/12/2017 TO 27/06/2018 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/579/2018)		75PB	SGWTHS1 7PP=R
7DG2	WTHS 4.080 Perp '28 FRN,75PB	SGD		0.00000	21/06/2018	21/06/2018	28/06/2018		INTEREST PAYMENT OF 4.08% P.A. PERIOD FROM 28/12/2017 TO 27/06/2018 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/579/2018)		75PB	SGWTHS1 7PP=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)			
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)		BJIS	SGNZ1610 0X=R
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 0H=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 0H=R
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)			
6YC3	ASRT 4.680 Perp '20 FRN,31XB	SGD		0.00000	25/06/2018	25/06/2018	02/07/2018		INTEREST PAYMENT FEE OF 4.68% P.A. PERIOD FROM 30/12/2017 TO 29/06/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/587/2018)		31XB	SGASRT15 PP=R
73E8	CCT MTN S\$75M2.77%N220704	SGD		0.00000	27/06/2018	27/06/2018	04/07/2018		INTEREST PAYMENT FEE OF 2.77% P.A. PERIOD FROM 04/01/2018 TO 03/07/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/578/2018)			
73E9	HDB 2.545 07/04/31 MTN,4H6B	SGD		0.00000	27/06/2018	27/06/2018	04/07/2018		INTEREST PAYMENT OF 2.545% P.A. PERIOD FROM 04/01/2018 TO 03/07/2018 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/577/2018)		4H6B	SGHDB073 1=RR
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
T463	BTS GROUP NVDR,BTS-R	THB		0.00000	01/08/2018	03/08/2018			RIGHT OFFERING OF WARRANT 1 FOR 9 AT NO COST		BTS-R	BTSn.BK

T483	BTS GROUP ORD F,BTS-F	THB		0.00000	01/08/2018	03/08/2018			RIGHT OFFERING OF WARRANT 1 FOR 9 AT NO COST		BTS-F	BTSf.BK
T393	BTS GROUP ORD,BTS	THB		0.00000	01/08/2018	03/08/2018			RIGHT OFFERING OF WARRANT 1 FOR 9 AT NO COST		BTS	BTS.BK
VA35	VGI GLOBAL NVDR,VGI-R	THB		0.00000	14/08/2018	16/08/2018			RIGHTS OFFERING OF WARRANTS 1 FOR 5 AT NO COST		VGI-R	VGIn.BK
VA34	VGI GLOBAL ORD F,VGI-F	THB		0.00000	14/08/2018	16/08/2018			RIGHTS OFFERING OF WARRANTS 1 FOR 5 AT NO COST		VGI-F	VGIf.BK
VA37	VGI GLOBAL ORD,VGI	THB		0.00000	14/08/2018	16/08/2018			RIGHTS OFFERING OF WARRANTS 1 FOR 5 AT NO COST		VGI	VGI.BK