

Entitlements as at 27/06/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
MA42	SYDNEY AIRPORT UNT,SYD	AUD		0.00000	28/06/2018	29/06/2018	14/08/2018		OPTIONAL DIVIDEND OF AUD0.185. DEADLINE DATE ON 29/05/2018		SYD	SYD.AX
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=
NF32	NEX GROUP PLC NXG,NXG	GBP		0.00000	05/07/2018	06/07/2018	27/07/2018		OPTIONAL DIVIDEND OF GBP0.0765 WITH DRP		NXG	NXG.L
R979	REXLOT HOLDINGS ORD,555	HKD		0.00000	03/07/2018	03/07/2018			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE 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
73E6	ASTREA III US\$170M4.65%N260708	SGD		0.00000	02/07/2018	02/07/2018	09/07/2018		INTEREST PAYMENT OF 4.65% P.A. PERIOD FROM 08/01/2018 TO 07/07/2018 INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/603/2018)			
73E5	AZAST 3.900 07/08/26,4H2B	SGD		0.00000	02/07/2018	02/07/2018	09/07/2018		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 08/01/2018 TO 07/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/604/2108)		4H2B	SGASREA 0726=
73F1	FULHC 2.450 07/07/21 '19,4H8B	SGD		0.00000	02/07/2018	02/07/2018	09/07/2018		INTEREST PAYMENT OF 2.45% P.A. PERIOD FROM 07/01/2018 TO 06/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/605/2018)		4H8B	SGFULHC0 721=
73F0	FULHC 2.750 07/07/23 '19,4H7B	SGD		0.00000	02/07/2018	02/07/2018	09/07/2018		INTEREST PAYMENT OF 2.75% P.A. PERIOD FROM 07/01/2018 TO 06/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/606/2018)		4H7B	SGFULHC0 723=
7U93	HA S\$40M 4% N220107	SGD		0.00000	02/07/2018	02/07/2018	09/07/2018		INTEREST PAYMENT OF 4% P.A. PERIOD FROM 07/01/2018 TO 06/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/602/2018)			
70I9	DBS GRP S\$480M2.78% N210111	SGD		0.00000	04/07/2018	04/07/2018	11/07/2018		INTEREST PAYMENT OF 2.78% P.A. PERIOD FROM 11/01/2018 TO 10/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/609/2018)			

7DJ3	OLAM 5.500 Perp '22 MTN,76UB	SGD		0.00000	04/07/2018	04/07/2018	11/07/2018		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 11/01/2018 TO 10/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS (DA/610/2018)		76UB	SG1644965 11=
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
7LE3	FRCT 4.380 Perp '23 FRN,8EQB	SGD		0.00000	10/07/2018	10/07/2018	17/07/2018		INTEREST PAYMENT OF 4.38% P.A. PERIOD FROM 17/01/2018 TO 16/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/613/2018)		8EQB	SGFRCTF1 8PP=
7LE8	KEPPELLANDS\$100M2.68 %N230117	SGD		0.00000	10/07/2018	10/07/2018	17/07/2018		INTEREST PAYMENT OF 2.68% P.A. PERIOD FROM 17/01/2018 TO 16/07/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/612/2018)			
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
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
1J77	SPDR Dow Jones Industrial Average ET,D07	SGD		10.00000	20/09/2018	24/09/2018	15/10/2018		DIVIDEND (SUBJECT TO THE DIVIDEND RATE EXPECTED TO BE DECLARED BY THE ISSUER (LM/24/2018)		D07	SPDR.SI
3264	N514100H 191001	SGD		0.00000	21/09/2018	25/09/2018	01/10/2018		INTEREST PAYMENT OF 1.625% FOR SECOND HALF OF 2018 (LM/2912/2017)			
31B0	N516100Z 211001	SGD		0.00000	21/09/2018	25/09/2018	01/10/2018		INTEREST PAYMENT OF 1.25% FOR SECOND HALF OF 2018 (LM/2912/2017)			
31B5	N517100F 220401	SGD		0.00000	21/09/2018	25/09/2018	01/10/2018		INTEREST PAYMENT OF 1.75% FOR SECOND HALF OF 2018 (LM/2912/2017)			
3254	NA12100N 420401	SGD		0.00000	21/09/2018	25/09/2018	01/10/2018		INTEREST PAYMENT OF 2.75% 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	SGNY09100H=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)			
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	SGHDB0731=RR
7DH9	PERE 3.850 07/03/20,76GB	SGD		0.00000	28/06/2018	28/06/2018	03/07/2018		INTEREST PAYMENT FEE OF 3.85% P.A. PERIOD FROM 03/01/2018 TO 02/07/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/597/2018)		76GB	SGPEREN0720=
6V60	CITYDEVS\$100M3.75%N22 0706	SGD		0.00000	29/06/2018	29/06/2018	06/07/2018		INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 06/01/2018 TO 05/07/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/598/2018)			
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	VGIIn.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	VGIIf.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
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