

Entitlements as at 09/05/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
6QD3	UOBH 3.500 05/22/26 '20 MTN,3O5B	AUD		0.00000	15/05/2018	15/05/2018	22/05/2018		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 22/11/2017 TO 21/05/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/428/2018)		3O5B	SG1070044 75=
6ZJ4	LMRT 4.500 11/23/18 MTN,37RB	AUD		0.00000	16/05/2018	16/05/2018	23/05/2018		INTEREST PAYMENT OF 4.5% P.A. PERIOD FROM 23/11/2017 TO 22/05/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/457/2018)		37RB	SG1324889 75=
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
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
HCJ1	HKT Trust And HKT Units,6823	HKD		0.00000	14/05/2018	16/05/2018			FINAL DIST HK\$0.3675		6823	6823.HK
PD76	PCCW Ord Shs,8	HKD		0.00000	14/05/2018	16/05/2018			FINAL DIV OF HK\$0.2118		8	0008.HK
ADW8	AIA ORD,1299	HKD		0.00000	23/05/2018	24/05/2018			FINAL DIV OF HK\$0.7438		1299	1299.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		ELTY	ELTY.JK
BB71	BAKRIE BROTHERS ORD,BNBR	IDR		0.00000	23/05/2018	04/06/2018	05/06/2018		REVERSE SPLIT 1 FOR 10		BNBR	BNBR.JK
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
6ZI3	PACIL 7.250 11/16/18 MTN,37GB	SGD		0.00000	09/05/2018	09/05/2018	16/05/2018		INTEREST PAYMENT OF 7.25% P.A. PERIOD FROM 16/11/2017 TO 15/05/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/381/2018)		37GB	SGPACIL1 118=
7JE9	PACIL 8.500 11/16/20 MTN,84WB	SGD		0.00000	09/05/2018	09/05/2018	16/05/2018		INTEREST PAYMENT OF 8.50% P.A. PERIOD FROM 16/11/2017 TO 15/05/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/380/2018)		84WB	SGPACIL1 120=

1K55	UNITED PULP AND PAPER ORD,U09	SGD		0.25000	09/05/2018	11/05/2018	25/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/442/2018)			
1B51	JARDINE CYCLE AND CARRIAGE ORD,C07	SGD		1.00000	10/05/2018	14/05/2018	25/06/2018		CHOICE CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.68 PER SHARE, TAX EXEMPTED (1-TIER) (LM/539/2018)			
1CJ7	ADVANCER ORD,43Q	SGD		0.00000	11/05/2018	15/05/2018	29/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.0034, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/546/2018)		43Q	ADVN.SI
1Q03	HOSEN GROUP ORD,5EV	SGD		0.06000	11/05/2018	15/05/2018	25/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.001 PER SHARE, TAX EXEMPTED (1-TIER) (LM/525/2018)		5EV	HSNG.SI
2C76	ZHONGMIN BAIHUI RETAIL GROUP ORD,5SR	SGD		0.00000	11/05/2018	15/05/2018	28/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/485/2018)		5SR	ZBRG.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
6QD7	AACIREITMTNS\$50M3.8% N190521S3	SGD		0.00000	14/05/2018	14/05/2018	21/05/2018		INTEREST PAYMENT FEE OF 3.80% P.A. PERIOD FROM 21/11/2017 TO 20/05/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/418/2018)			
1Z42	BBR HOLDINGS ORD,KJ5	SGD		0.00000	14/05/2018	16/05/2018	31/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1-TIER) (LM/557/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.002 PER SHARE, TAX EXEMPTED (1-TIER) (LM/558/2018)		KJ5	BBRS.SI
6XA0	ESRR 3.950 05/21/20 MTN,29RB	SGD		0.00000	14/05/2018	14/05/2018	21/05/2018		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 21/11/2017 TO 20/05/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/454/2018)		29RB	SGCMITM0 520=

1BF9	FEDERAL INTERNATIONAL 2000 ORD,BDU	SGD		0.00000	14/05/2018	16/05/2018	23/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/443/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/444/2018)		BDU	FEDL.SI
6Q96	HDB 1.830 11/21/18 MTN,7UXB	SGD		0.00000	14/05/2018	14/05/2018	21/05/2018		INTEREST PAYMENT OF 1.83% P.A. PERIOD FROM 21/11/2017 TO 20/05/2018. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/420/2018)		7UXB	SGHDB111 8=RR
7JG5	HDB 2.250 11/21/24 MTN,85MB	SGD		0.00000	14/05/2018	14/05/2018	21/05/2018		INTEREST PAYMENT FEE OF 2.25% P.A. PERIOD FROM 21/11/2017 TO 20/05/2018. NTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/421/2018)		85MB	SGHDB112 4=RR
1W41	UNITED OVERSEAS AUSTRALIA ORD,EH5	SGD		0.00000	14/05/2018	16/05/2018	07/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, AUD 0.025, ACTUAL RATE PER SHARE, TAX NOT APPLICABLE WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/469/2018)		EH5	UOAL.SI
58I7	UOBH 4.750 Perp '19 FRN,2M1B	SGD		0.00000	14/05/2018	14/05/2018	21/05/2018		INTEREST PAYMENT OF 4.75% PER ANNUM. PERIOD FROM 19/11/2017 TO 18/05/2018. CALCULATION BASIS IS 181/365 DAYS (DA/CA/417/2018)		2M1B	SGUOBH1 3PPA=
56E6	FRET 4.125 05/22/18 MTN,2VEB	SGD		0.00000	15/05/2018	15/05/2018	22/05/2018		INTEREST & REDEMPTION PAYMENT FEE OF 4.125% P.A. PERIOD FROM 22/11/2017 TO 21/05/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/458/2018)		2VEB	SGFRET05 18=R
76F5	HDB 2.220 11/22/21 MTN,61QB	SGD		0.00000	15/05/2018	15/05/2018	22/05/2018		INTEREST PAYMENT OF 2.22% P.A. PERIOD FROM 22/11/2017 TO 21/05/2018. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/419/2018)		61QB	SGHDB112 1=RR
1H41	HO BEE LAND ORD,H13	SGD		0.05000	15/05/2018	17/05/2018	31/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/508/2018)		H13	HBEE.SI
1H41	HO BEE LAND ORD,H13	SGD		0.05000	15/05/2018	17/05/2018	31/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) (LM/507/2018)		H13	HBEE.SI

1S48	ISDN HOLDINGS ORD,I07	SGD		0.05000	15/05/2018	17/05/2018	05/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.006 PER SHARE, TAX EXEMPTED (1-TIER) (LM/492/2018)		I07	ISDN.SI
1W76	KINGSMEN CREATIVES ORD,5MZ	SGD		0.00000	15/05/2018	17/05/2018	31/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/422/2018)		5MZ	KMEN.SI
1BG5	LHT HOLDINGS ORD,BEI	SGD		0.00000	15/05/2018	17/05/2018	25/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/514/2018)		BEI	LHTH.SI
2B80	OUE ORD,LJ3	SGD		0.00000	15/05/2018	17/05/2018	31/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/421/2018)		LJ3	OVES.SI
6ZJ0	ASCOTTRMTNS\$200M 4.205%N221123	SGD		0.00000	16/05/2018	16/05/2018	23/05/2018		INTEREST PAYMENT FEE OF 4.205% P.A. PERIOD FROM 23/11/2017 TO 22/05/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/427/2018)			
1A18	BROOK CROMPTON HOLDINGS ORD,AWC	SGD		0.25000	17/05/2018	21/05/2018	31/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/484/2018)		AWC	BROO.SI
6UI1	KEPPELLANDS\$100M2.83 %N201124	SGD		0.00000	17/05/2018	17/05/2018	24/05/2018		INTEREST PAYMENT OF 2.83% P.A. PERIOD FROM 24/11/2017 TO 23/05/2018. NTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/455/2018)			
1J77	SPDR Dow Jones Industrial Average ET,D07	SGD		10.00000	17/05/2018	21/05/2018	11/06/2018		DIVIDEND (SUBJECT TO THE DIVIDEND RATE EXPECTED TO BE DECLARED BY THE ISSUER (LM/24/2018)		D07	SPDR.SI
73B3	UTES 3.680 06/01/21,4D9B	SGD		0.00000	17/05/2018	17/05/2018	01/06/2018		INTEREST PAYMENT OF 3.68% P.A. PERIOD FROM 01/12/2017 TO 30/05/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/456/2018)		4D9B	SGUTES06 21=R
531	VENTURE ORD,V03	SGD		0.25000	17/05/2018	21/05/2018	31/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.6 PER SHARE, TAX EXEMPTED (1-TIER) (LM/510/2018)			
1BA1	AEM HOLDINGS ORD,AWX	SGD		0.00000	18/05/2018	22/05/2018	31/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.065 PER SHARE, TAX EXEMPTED (1-TIER) (LM/461/2018)		AWX	AEM.SI

72D0	MAPL 4.180 Perp '21 FRN,4C5B	SGD		0.00000	18/05/2018	18/05/2018	25/05/2018		INTEREST PAYMENT OF 4.18% P.A. PERIOD FROM 25/11/2017 TO 24/05/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/426/2018)		4C5B	SGMAPL16 PP=R
1S04	Oversea-Chinese Banking Ord Shs,O39	SGD		0.50000	18/05/2018	22/05/2018	04/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.19 PER SHARE, TAX EXEMPTED (1-TIER) (LM/366/2018)		O39	OCBC.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
6QF1	HDB 2.223 05/28/19,3Q2B	SGD		0.00000	21/05/2018	21/05/2018	28/05/2018		INTEREST PAYMENT OF 2.223% P.A. PERIOD FROM 28/11/2017 TO 27/05/2018. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/437/2018)		3Q2B	SGHDB051 9=RR
6XA5	STARHILLGBLMTNS\$125M 3.4%230526	SGD		0.00000	21/05/2018	21/05/2018	28/05/2018		INTEREST PAYMENT FEE OF 3.40% P.A. PERIOD FROM 26/11/2017 TO 25/05/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/436/2018)			
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
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)			
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)			
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=
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
AJD1	Amata VN Ord Shs F,AMATAV-F	THB		0.00000	09/05/2018	11/05/2018	22/05/2018		CASH DIV OF THB0.03, LESS 10% TAX		AMATAV-F	AMATAVf.B K
AJB8	Amata VN Ord Shs Non- voting DR,AMATAV-R	THB		0.00000	09/05/2018	11/05/2018	22/05/2018		CASH DIV OF THB0.03, LESS 10% TAX		AMATAV-R	AMATAVn. BK
AJD2	Amata VN Ord Shs,AMATAV	THB		0.00000	09/05/2018	11/05/2018	22/05/2018		CASH DIV OF THB0.03, LESS 10% TAX		AMATAV	AMATAV.B K
CC14	Central Plaza Hotel Non- Voting ,CENTEL-R	THB		0.00000	09/05/2018	11/05/2018	30/05/2018		CASH DIV OF THB0.60, LESS 10% TAX		CENTEL-R	CENTELn. BK
C477	Central Plaza Hotel Ord Shs F,CENTEL-F	THB		0.00000	09/05/2018	11/05/2018	30/05/2018		CASH DIV OF THB0.60, LESS 10% TAX		CENTEL-F	CENTELf.B K
C377	Central Plaza Hotel Ord Shs,CENTEL	THB		0.00000	09/05/2018	11/05/2018	30/05/2018		CASH DIV OF THB0.60, LESS 10% TAX		CENTEL	CENTEL.B K
S234	SVI Non-Voting DR,SVI-R	THB		0.00000	09/05/2018	11/05/2018	18/05/2018		CASH DIV OF THB0.083, LESS 10% TAX		SVI-R	SVIn.BK
SL07	SVI Ord Shs F,SVI-F	THB		0.00000	09/05/2018	11/05/2018	18/05/2018		CASH DIV OF THB0.083, LESS 10% TAX		SVI-F	SVIz.BK
SI57	SVI Ord Shs,SVI	THB		0.00000	09/05/2018	11/05/2018	18/05/2018		CASH DIV OF THB0.083, LESS 10% TAX		SVI	SVI.BK
TBK1	TTCL NVDR,TTCL-R	THB		0.00000	10/05/2018	14/05/2018			RIGHTS ISSUE 1 FOR 5 AT NO COST		TTCL-R	TTCLn.BK
TBJ9	TTCL ORD F,TTCL-F	THB		0.00000	10/05/2018	14/05/2018			RIGHTS ISSUE 1 FOR 5 AT NO COST		TTCL-F	TTCLf.BK
TBK2	TTCL ORD,TTCL	THB		0.00000	10/05/2018	14/05/2018			RIGHTS ISSUE 1 FOR 5 AT NO COST		TTCL	TTCL.BK
PD75	Property Perfect Non-Voting DR,PF-R	THB		0.00000	14/05/2018	16/05/2018	25/05/2018		CASH DIV OF THB0.05, LESS 10% TAX		PF-R	PFn.BK
P587	Property Perfect Ord Shs F,PF-F	THB		0.00000	14/05/2018	16/05/2018	25/05/2018		CASH DIV OF THB0.05, LESS 10% TAX		PF-F	
P510	Property Perfect Ord Shs,PF	THB		0.00000	14/05/2018	16/05/2018	25/05/2018		CASH DIV OF THB0.05, LESS 10% TAX		PF	
IBM7	Indorama Ventures Non- Voting DR,IVL-R	THB		0.00000	15/05/2018	17/05/2018	25/05/2018		CASH DIV OF THB0.55, LESS 10% TAX		IVL-R	IVLn.BK
IBM6	Indorama Ventures Ord Shs F,IVL-F	THB		0.00000	15/05/2018	17/05/2018	25/05/2018		CASH DIV OF THB0.55, LESS 10% TAX		IVL-F	IVLz.BK

IBM4	Indorama Ventures Ord Shs,IVL	THB		0.00000	15/05/2018	17/05/2018	25/05/2018		CASH DIV OF THB0.55, LESS 10% TAX		IVL	IVL.BK
N051	NESTLE	USD		0.00000	11/05/2018	15/05/2018	31/05/2018		FINAL DIVIDEND OF RM1.35 PER SHARE , TAX EXEMPT SINLGE TIER (ILC-26022018-00003)			