

Entitlements as at 04/06/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
6YB4	LMRT 4.100 06/22/20 MTN,31NB	AUD		0.00000	14/06/2018	14/06/2018	22/06/2018		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 22/12/2017 TO 21/06/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/542/2018)		31NB	SG1251500 71=
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=
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
B106	BAKRIELAND DEVEL ORD,ELTY	IDR		0.00000	07/06/2018	08/06/2018	11/06/2018		REVERSE SPLIT 1 FOR 10			
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
7N64	HDB S\$150M3.35%N190611	SGD		0.00000	04/06/2018	04/06/2018	11/06/2018		INTEREST PAYMENT OF 3.35% P.A. PERIOD FROM 11/12/2017 TO 10/06/2018 INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/543/2018)			
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
6RD9	SMRT CAP S\$100M 3.072% N240611	SGD		0.00000	04/06/2018	04/06/2018	11/06/2018		INTEREST PAYMENT OF 3.072% P.A. PERIOD FROM 11/12/2017 TO 10/06/2018 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/537/2018)			
6RE2	ASPA 5.050 06/12/19,10NB	SGD		1.00000	05/06/2018	05/06/2018	12/06/2018		INTEREST PAYMENT OF 5.05% P.A. PERIOD FROM 12/12/2017 TO 11/06/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/544/2018)		10NB	SGASPA06 19=R

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=
77H9	METECH S\$1.7M8%N181213	SGD		0.00000	06/06/2018	06/06/2018	13/06/2018		INTEREST PAYMENT FEE OF 8.00% P.A. PERIOD FROM 14/03/2018 TO 12/06/2018. INTEREST CALCULATION BASIS 91/365 DAYS DAYS. (DA/CA/564/2018)			
73C5	CESE 4.750 06/14/21,4F1B	SGD		0.00000	07/06/2018	07/06/2018	14/06/2018		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 14/12/2017 TO 13/06/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/545/2018)		4F1B	SGCESE06 21=R
7CH8	LENDLEASERE S\$500M3.35%N240614	SGD		0.00000	07/06/2018	07/06/2018	14/06/2018		INTEREST PAYMENT OF 3.35% P.A. PERIOD FROM 14/12/2017 TO 13/06/2018 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/546/2018)			
73C6	CITY DEV S\$150M3.48%N260615S61	SGD		0.00000	08/06/2018	08/06/2018	18/06/2018		INTEREST PAYEMNT FEE OF 3.48% P.A. PERIOD FROM 15/12/2017 TO 14/06/2018 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/549/2018)			
6V39	HDB S\$500M1.52%N190618	SGD		0.00000	08/06/2018	08/06/2018	18/06/2018		INTEREST PAYMENT OF 1.52% P.A. PERIOD FROM 18/12/2017 TO 17/06/018 INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/547/2018)			
7DD8	STAR 3.950 Perp '22 MTN,74SB	SGD		0.00000	08/06/2018	08/06/2018	18/06/2018		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 16/12/2017 TO 15/06/2018 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/548/2018)		74SB	SGSTARX1 7PP=
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
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 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 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)			

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
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