

Entitlements as at 13/07/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
7EG6	SUNTX 2.850 08/02/23 MTN,79NB	AUD		0.00000	18/07/2018	18/07/2018	02/08/2018		INTEREST PAYMENT FEE OF 2.85% P.A. PERIOD FROM 02/02/2018 TO 01/08/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/676/2018)		79NB	SG1658266 12=
7MB0	OXHL 5.700 01/31/22 MTN,8HEB	AUD		0.00000	24/07/2018	24/07/2018	31/07/2018		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 31/01/2018 TO 30/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/678/2018)		8HEB	SG1766784 61=
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=
7R75	MBBM 6.000 Perp '18 FRN,3STB	SGD		0.00000	03/08/2018	03/08/2018	13/08/2018		INTEREST & REDMEPTION PAYMENT FEE OF 6.00% P.A. PERIOD FROM 11/02/2018 TO 10/08/2018 INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/688/2018)		3STB	SGMBBM0 818=R
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
6TF6	AUSG 8.450 10/20/18 MTN,18WB	SGD		0.00000	13/07/2018	13/07/2018	20/07/2018		INTEREST PAYMENT FEE OF 8.45% P.A. PERIOD FROM 20/06/2018 TO 19/07/2018. INTEREST CALCULATION BASIS 30/365 DAYS. (DA/CA/662/2018)		18WB	SGAUSG10 18=R
71A5	DBSMX 3.800 01/20/28 '23 MTN,39KB	SGD		0.00000	13/07/2018	13/07/2018	20/07/2018		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 20/01/2018 TO 19/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/642/2018)		39KB	SGDBSMX 0128=
6Q01	HPPS 4.100 07/20/18 MTN,HPPS6Q01	SGD		0.00000	13/07/2018	13/07/2018	20/07/2018		INTEREST & REDMEPTION PAYMENTS FEE OF 4.10% P.A. PERIOD FROM 20/01/2018 TO 19/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/650/2018)		HPPS6Q01	SGHPPS07 18=R
6Q04	JOYNOTE S\$320M 3.408%N180720	SGD		0.00000	13/07/2018	13/07/2018	20/08/2018		INTEREST & REDEMPTION FEE OF 3.408% P.A. PERIOD FROM 20/01/2018 TO 19/07/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/683/2018)			

6YE2	RXYP 4.500 07/20/18,32NB	SGD		0.00000	13/07/2018	13/07/2018	20/07/2018		INTEREST PAYMENT & REDMEPTION OF 4.50% P.A. PERIOD FROM 20/01/2018 TO 19/07/2018 INTEREST CALCULATION 181/365 (DA/CA/647/2018)		32NB	SGRXYP07 18=R
73H5	FCL TREA US\$200M2.5%N210721	SGD		0.00000	16/07/2018	16/07/2018	23/07/2018		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 21/01/2018 TO 20/07/2018. INTEREST CALCULATION BASIS 30/360 DAYS. (DA/CA/682/2018)			
6Y79	FCT MTN S\$70M3%N200121 S7	SGD		0.00000	16/07/2018	16/07/2018	23/07/2018		INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 21/01/2018 TO 20/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/641/2018)			
6YE8	FOHE 4.500 01/22/19 MTN,32UB	SGD		0.00000	16/07/2018	16/07/2018	23/07/2018		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 22/01/2018 TO 21/07/2018 INTEREST CALCULATION 181/365 ,(DA/CA/632/2018)		32UB	SGRHTTM 0718=
7LH0	GUOC 4.600 Perp '23 MTN,8FQB	SGD		0.00000	16/07/2018	16/07/2018	23/07/2018		INTEREST PAYMENT FEE OF 4.60% P.A. PERIOD FROM 23/01/2018 TO 22/07/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/659/2018)		8FQB	SGGUOCG 18PP=
70J3	MAPLETREETREAS\$200M 2.92%190121	SGD		0.00000	16/07/2018	16/07/2018	23/07/2018		INTEREST PAYMENT FEE OF 2.92% P.A. PERIOD FROM 21/01/2018 TO 20/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/648/2018)			
6SA9	OLAM 4.250 07/22/19 MTN,13EB	SGD		0.00000	16/07/2018	16/07/2018	23/07/2018		INTEREST PAYMENT FEE OF 4.25% P.A. PERIOD FROM 22/01/2018 TO 21/07/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/633/2018)		13EB	SG1090216 44=
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
57A1	UOBH 4.900 Perp '19 FRN,2XHB	SGD		0.00000	16/07/2018	16/07/2018	23/07/2018		INTEREST & REDMEPTION PAYMENTS OF 4.90% P.A. PERIOD FROM 23/01/2018 TO 22/07/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/681/2018)		2XHB	SGUOBH1 3PP=R
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

7LH6	HDB 2.320 01/24/28 MTN,8FXB	SGD		0.00000	17/07/2018	17/07/2018	24/07/2018		INTEREST PAYMENT OF 2.32% P.A. PERIOD FROM 27/01/2018 TO 23/07/2018 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/639/2018)		8FXB	SGHDB012 8=RR
6SB9	HDB 3.100 07/24/24 MTN,13OB	SGD		0.00000	17/07/2018	17/07/2018	24/07/2018		INTEREST PAYMENT OF 3.10% P.A. PERIOD FROM 24/01/2018 TO 23/07/2018 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/640/2018)		13OB	SGHDB072 4=RR
7LH5	GAGR 4.750 01/25/21,8FWB	SGD		0.00000	18/07/2018	18/07/2018	25/07/2018		INTEREST PAYMENT FEE OF 4.75% P.A. PERIOD FROM 25/01/2018 TO 24/07/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/660/2018)		8FWB	SGGAGRA 0121=
6Q43	HDB S\$600M2.815%N210726	SGD		0.00000	19/07/2018	19/07/2018	26/07/2018		INTEREST PAYMENT OF 2.815% P.A. PERIOD FROM 26/01/2018 TO 25/07/2018. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/663/2018)			
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)			
55G4	ARMFWHI S\$111M2.635%B200429	SGD		0.00000	23/07/2018	23/07/2018	30/07/2018		INTEREST PAYMENT FEE OF 2.635% P.A. PERIOD FROM 29/04/2018 TO 28/07/2018. INTEREST CALCULATION BASIS 91/365 DAYS. (DA/CA/673/2018)			
71B3	HDB S\$1B2.5%N230129	SGD		0.00000	23/07/2018	23/07/2018	30/07/2018		INTEREST PAYMENT OF 2.5% P.A. PERIOD FROM 29/01/2018 TO 28/07/2018 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/674/2018)			
6OF4	HDB S\$600M3.948%N290129	SGD		0.00000	23/07/2018	23/07/2018	30/07/2018		INTEREST PAYMENT OF 3.948% P.A. PERIOD FROM 29/01/2018 TO 28/07/2018 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/675/2018)			

78C5	GUOC 4.000 01/31/22 MTN, GUOC78C5	SGD		0.00000	24/07/2018	24/07/2018	31/07/2018		INTEREST FEE OF 4.00% P.A. PERIOD FROM 31/01/2018 TO 30/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/680/2018)		GUOC78C5	SGGUOCG 0122=
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
57B7	TAT 4.500 07/31/18 MTN, 2YCB	SGD		0.00000	24/07/2018	24/07/2018	31/07/2018		INTEREST & REDEMPTION PAYMENT OF 4.50% P.A. PERIOD FROM 31/01/2018 TO 30/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/679/2018)		2YCB	SGTAT071 8=RR
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)			
6S90	ASCENDASREIT S\$200M4%N220203	SGD		0.00000	27/07/2018	27/07/2018	03/08/2018		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 03/02/2018 TO 02/08/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/687/2015)			
6YH3	ASCENDASREITS\$100M2. 95%N200803	SGD		0.00000	27/07/2018	27/07/2018	03/08/2018		INTEREST PAYMENT OF 2.95% P.A. PERIOD FROM 03/02/2018 TO 02/08/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/684/2018)			
6VE4	MAPLETREECTTS\$100M3. 25%N230203	SGD		0.00000	27/07/2018	27/07/2018	03/08/2018		INTEREST PAYMENT OF 3.25% P.A. PERIOD FROM 03/02/2018 TO 02/08/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/686/2018)			
6VE6	PT LOGINDO S\$50M2.93%N200203	SGD		0.00000	27/07/2018	27/07/2018	03/08/2018		INTEREST PAYMENT FEE OF 2.93% P.A. PERIOD FROM 03/02/2018 TO 02/08/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/685/2018)			

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