

## Entitlements as at 27/07/2018

| CODE | COMPANY                            | MKT | CLOB | PAR<br>VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED<br>DATE | REMARK   | REMARK2 | EXCHANGE<br>STOCK CODE | REUTER<br>CODE   |
|------|------------------------------------|-----|------|--------------|------------|------------|------------|------------------|--|---------|------------------------|------------------|
| 79A7 | FRCT 4.150<br>02/23/27,6C9B        | AUD |      | 0.00000      | 15/08/2018 | 15/08/2018 | 23/08/2018 |                  | INTEREST PAYMENT FEE OF 4.15% P.A.<br>PERIOD FROM 23/02/2018 TO 22/08/2018<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/718/2018)       |         | 6C9B                   | SG1571971<br>42= |
| WBA3 | WLOCK 4.500 09/02/21<br>MTN,4ZMB   | AUD |      | 0.00000      | 31/08/2018 | 31/08/2018 | 03/09/2018 |                  | COUPON PAYMENT OF 4.5% FOR THE<br>PERIOD FROM 02/03/2018 TO 03/09/2018.<br>(185 DAYS)  |         | 4ZMB                   | HK0671301<br>03= |
| 7FD5 | ASCENDASREIT<br>S\$200M2.47%230810 | SGD |      | 0.00000      | 02/08/2018 | 02/08/2018 | 10/08/2018 |                  | INTEREST PAYMENT OF 2.47% P.A.<br>PERIOD FROM 10/02/2018 TO<br>09/08/2018.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/698/2018)       |         |                        |                  |
| 74B6 | HDB<br>S\$700M1.91%N230810         | SGD |      | 0.00000      | 02/08/2018 | 02/08/2018 | 10/08/2018 |                  | INTEREST PAYMENT FEE OF 1.91% P.A.<br>PERIOD FROM 10/02/2018 TO 09/08/2018<br>INTEREST CALCULATION BASIS 181/362<br>DAYS. (DA/CA/696/2018)       |         |                        |                  |
| 6OG5 | SUNTECREIT<br>S\$200M3.35%N200210  | SGD |      | 0.00000      | 02/08/2018 | 02/08/2018 | 10/08/2018 |                  | INTEREST PAYMENT FEE OF 3.35% P.A.<br>PERIOD FROM 10/02/2018 TO 09/08/2018<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/697/2018)       |         |                        |                  |
| 3267 | CMLT 3.080<br>02/20/21,TY6Z        | SGD |      | 0.00000      | 03/08/2018 | 03/08/2018 | 20/08/2018 |                  | INTEREST PAYMENT OF 3.08% P.A.<br>PERIOD FROM 20/02/2018 TO<br>19/08/2018..<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/699/2018)      |         | TY6Z                   | SGCMLT02<br>21=R |
| 7X05 | DGHTH 3.725<br>08/11/20,4ILB       | SGD |      | 0.00000      | 03/08/2018 | 03/08/2018 | 13/08/2018 |                  | INTEREST PAYMENT FEE OF 3.725% P.A.<br>PERIOD FROM 11/02/2018 TO 10/08/2018<br>.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/700/2018) |         | 4ILB                   | MYSUKMD<br>0522= |
| 74B9 | FCOT TREA<br>S\$100M2.835%N210811  | SGD |      | 0.00000      | 03/08/2018 | 03/08/2018 | 13/08/2018 |                  | INTEREST PAYMENT OF 2.835% P.A.<br>PERIOD FROM 11/02/2018 TO<br>10/08/2018.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/714/2018)      |         |                        |                  |

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| 6VF3 | KASA 3.150<br>02/11/22,24CB             | SGD |  | 0.00000 | 03/08/2018 | 03/08/2018 | 13/08/2018 |  | INTEREST PAYMENT FEE OF 3.15% P.A.<br>PERIOD FROM 11/02/2018 TO 10/08/2018<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/701/2018)                 |  | 24CB     | SGKASAM<br>0222= |
| 7R75 | MBBM 6.000 Perp '18<br>FRN,3STB         | SGD |  | 0.00000 | 03/08/2018 | 03/08/2018 | 13/08/2018 |  | INTEREST & REDMEPTION PAYMENT<br>FEE OF 6.00% P.A. PERIOD FROM<br>11/02/2018 TO 10/08/2018<br>INTEREST CALCULATION BASIS 180/360<br>DAYS. (DA/CA/688/2018) |  | 3STB     | SGMBBM0<br>818=R |
| 6OH2 | NUS<br>S\$250M1.708%N190213S3           | SGD |  | 0.00000 | 03/08/2018 | 03/08/2018 | 13/08/2018 |  | INTEREST FEE OF 1.708% P.A. PERIOD<br>FROM 13/02/2018 TO 12/08/2018<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/713/2018)                        |  |          |                  |
| 2D83 | ISHARES BARCLAYS<br>CAPITAL USD ETF,O9P | SGD |  | 0.00000 | 04/09/2018 | 06/09/2018 | 28/09/2018 |  | CASH DIVIDEND/ DISTRIBUTION<br>(LM/472/2018)   |  | O9P      | AHYG.SI          |
| 2D32 | ISHARES USD ASIA BOND<br>ETF,N6M        | SGD |  | 0.00000 | 04/09/2018 | 06/09/2018 | 28/09/2018 |  | CASH DIVIDEND/ DISTRIBUTION<br>(LM/471/2018)   |  | N6M      | BRJP.SI          |
| 6T03 | KEPPELCORP<br>S\$400M3.145%N220214      | SGD |  | 0.00000 | 06/08/2018 | 06/08/2018 | 14/08/2018 |  | INTEREST PAYMENT FEE OF 3.145% P.A.<br>PERIOD FROM 14/02/2018 TO 13/08/2018<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/715/2018)            |  |          |                  |
| 7DE2 | GUOC 3.850 02/15/23<br>MTN,GUOC7DE2     | SGD |  | 0.00000 | 07/08/2018 | 07/08/2018 | 15/08/2018 |  | INTEREST PAYMENT FEE OF 3.85% P.A.<br>PERIOD FROM 15/02/2018 TO 14/08/2018.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/702/2018)            |  | GUOC7DE2 | SGGUOCG<br>0223= |
| 7R77 | SP<br>POWERAS\$280M4.665%N2<br>00818S8  | SGD |  | 0.00000 | 13/08/2018 | 13/08/2018 | 20/08/2018 |  | INTEREST PAYMENT OF 4.665% P.A.<br>PERIOD FROM 18/02/2018 TO 17/08/2018.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/716/2018)               |  |          |                  |
| 7V23 | TEMASEKFINS\$1B3.265%<br>N200219        | SGD |  | 0.00000 | 13/08/2018 | 13/08/2018 | 20/08/2018 |  | INTEREST PAYMENT FEE OF 3.265% P.A.<br>PERIOD FROM 19/02/2018 TO 18/08/2018<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/703/2018)            |  |          |                  |
| 79A5 | HDB 2.232 02/21/22<br>MTN,6C7B          | SGD |  | 0.00000 | 14/08/2018 | 14/08/2018 | 21/08/2018 |  | INTEREST PAYMENT FEE OF 2.2325%<br>P.A. PERIOD FROM 21/02/2018 TO<br>20/08/2018.<br>INTEREST CALCULATION BASIS 181/362<br>DAYS. (DA/CA/717/2018)           |  | 6C7B     | SGHDB022<br>2=RR |

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| 57D5 | SCIL 5.000 Perp '18<br>FRN,2YWB             | SGD |  | 0.00000  | 14/08/2018 | 14/08/2018 | 21/08/2018 |  | INTEREST & REDEMPTION PAYMENT OF 5% P.A. PERIOD FROM 21/02/2018 TO 20/08/2018.<br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/691/2018) |  | 2YWB | SGSCIL13<br>PP=R |
| 1J77 | SPDR Dow Jones Industrial<br>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          |
| 71C4 | CMT MTN<br>S\$100M3.5%N260225               | SGD |  | 0.00000  | 17/08/2018 | 17/08/2018 | 27/08/2018 |  | INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 25/02/2018 TO 24/08/2018<br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/704/2018)        |  |      |                  |
| 79A8 | UOBH 3.500 02/27/29 '24<br>MTN,6D0B         | SGD |  | 0.00000  | 17/08/2018 | 17/08/2018 | 27/08/2018 |  | INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 27/02/2018 TO 26/08/2018<br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/723/2018)        |  | 6D0B | SGUOBH1<br>7PP=R |
| 1J77 | SPDR Dow Jones Industrial<br>Average ET,D07 | SGD |  | 10.00000 | 18/10/2018 | 22/10/2018 | 13/11/2018 |  | DIVIDEND (SUBJECT TO THE DIVIDEND RATE EXPECTED TO BE DECLARED BY THE ISSUER (LM/24/2018))  |  | D07  | SPDR.SI          |
| 79B5 | FRCR 2.625 02/28/20<br>MTN,6D7B             | SGD |  | 0.00000  | 20/08/2018 | 20/08/2018 | 28/08/2018 |  | INTEREST PAYMENT OF 2.625% P.A. PERIOD FROM 28/02/2018 TO 27/08/2018.<br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/720/2018)          |  | 6D7B | SGFRCR02<br>20=R |
| 7MJ0 | FRCR 3.185 02/28/23<br>MTN,8KIB             | SGD |  | 0.00000  | 20/08/2018 | 20/08/2018 | 28/08/2018 |  | INTEREST PAYMENT OF 3.185% P.A. PERIOD FROM 28/02/2018 TO 27/08/2018.<br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/719/2018)          |  | 8KIB | SGFRCRTO<br>223= |
| 1J77 | SPDR Dow Jones Industrial<br>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)  |  |      |                  |
| 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<br>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.<br>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.<br>SI  |

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| 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)   |  |      |              |
| 7X40 | SP POWERAS\$100M3.14%N220831    | SGD |  | 0.00000 | 24/08/2018 | 24/08/2018 | 31/08/2018 |  | INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 28/02/2018 TO 30/08/2018.<br>INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/721/2018)         |  |      |              |
| 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<br><br>INTEREST CALCULATION BASIS181/365 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<br><br>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.<br><br>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<br><br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/685/2018)  |  |      |              |
| 6SD2 | CMT MTN S\$300M3.48%N240806     | SGD |  | 0.00000 | 30/07/2018 | 30/07/2018 | 06/08/2018 |  | INTEREST PAYMENT OF 3.48% P.A. PERIOD FROM 06/02/2018 TO 05/08/2018<br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/695/2018)          |  |      |              |
| 6VE9 | GLL IHT S\$50M4.2%N200205 S18   | SGD |  | 0.00000 | 30/07/2018 | 30/07/2018 | 06/08/2018 |  | INTEREST PAYMENT FEE OF 4.20% P.A. PERIOD FROM 05/02/2018 TO 04/08/2018.<br><br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/692/2018) |  |      |              |
| 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      |

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| 7FF8 | GOLDRIDGE<br>S\$100M2.9%N230815 | SGD |  | 0.00000 | 31/07/2018 | 31/07/2018 | 15/08/2018 |  | INTEREST PAYMENT OF 2.90% P.A.<br>PERIOD FROM 15/02/2018 TO<br>14/08/2018.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/707/2018) |  |       |          |
| T463 | BTS GROUP NVDR,BTS-R            | THB |  | 0.00000 | 01/08/2018 | 03/08/2018 |            |  | RIGHT OFFERING OF WARRANT 1 FOR 9<br>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<br>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<br>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<br>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<br>FOR 5 AT NO COST  |  | VGI-F | VGIIf.BK |
| .    | VGI GLOBAL ORD,VGI              | THB |  | 0.00000 | 14/08/2018 | 16/08/2018 |            |  | RIGHTS OFFERING OF WARRANTS 1<br>FOR 5 AT NO COST  |  | VGI   | VGI.BK   |