

Entitlements as at 06/12/2018

| CODE | COMPANY | MKT | CLOB | PAR VALUE | EX DATE | BC DATE | PAID DATE | DELISTED DATE | REMARK | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|---|-----|------|--------------|------------|------------|------------|------------------|--|---------|------------------------|----------------|
| 1J77 | SPDR Dow Jones Industrial Average ET,D07 | SGD | | 10.00000 | 20/12/2018 | 24/12/2018 | 14/01/2019 | | DIVIDEND (SUBJECT TO THE DIVIDEND RATE EXPECTED TO BE DECLARED BY THE ISSUER (LM/24/2018)) | | D07 | SPDR.SI |