

Entitlements as at 14/05/2018

| 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,305B | 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) | | 305B | SG107004475= |
| 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 | SG132488975= |
| 6R34 | ASRT 4.300 11/30/18 MTN,7VFB | AUD | | 0.00000 | 22/05/2018 | 22/05/2018 | 30/05/2018 | | INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 30/11/2017 TO 29/05/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/472/2018) | | 7VFB | SG069150241= |
| 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 |
| 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 |
| TC16 | 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 |
| 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 |
| CM38 | MUNSUN CAPITAL ORD,1194 | HKD | | 0.00000 | 28/05/2018 | 28/05/2018 | | | SHARE CONSOLIDATION OF 20 INTO 1 , EFFECTIVE DATE - 28/05/2018 | | 1194 | 1194.HK |
| GBN5 | DAQING DAIRY ORD,1007 | HKD | | 0.00000 | 29/05/2018 | 29/05/2018 | | | SHARE CONSOLIDATION : 2 INTO 1 , EFFECTIVE DATE 29/05/2018 | | 1007 | 1007.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 | | | |
| BB71 | BAKRIE BROTHERS ORD,BNBR | IDR | | 0.00000 | 31/05/2018 | 04/06/2018 | 05/06/2018 | | REVERSE SPLIT 1 FOR 10 | | | |
| 6V23 | KEPLAND S\$200M3.8%N220608 | SGD | | 0.00000 | 01/06/2018 | 01/06/2018 | 08/06/2018 | | INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 08/12/2017 TO 07/06/2018 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/494/2018) | | | |
| 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 |

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| 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 |
| 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) | | | |
| 6TF6 | AUSG 8.450 10/20/18 MTN,18WB | SGD | | 0.00000 | 14/05/2018 | 14/05/2018 | 21/05/2018 | | INTEREST PAYMENT FEE OF 8.45% P.A. PERIOD FROM 20/04/2018 TO 19/05/2018. INTEREST CALCULATION BASIS 30/365 DAYS. (DA/CA/470/2018) | | 18WB | SGAUSG10 18=R |
| 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 |
| 7BC0 | CESE 4.900 05/19/22,6X7B | SGD | | 0.00000 | 14/05/2018 | 14/05/2018 | 21/05/2018 | | INTEREST PAYMENT FEE OF 4.90% P.A. PERIOD FROM 19/11/2017 TO 18/05/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/479/2018) | | 6X7B | SGCESE05 22=R |
| 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 |
| 6SJ3 | FEGL 3.500 09/19/20 '18 MTN,16NB | SGD | | 0.00000 | 14/05/2018 | 14/05/2018 | 21/05/2018 | | INTEREST PAYMENTS OF 3.5% P.A .PERIOD FROM 19/03/2018 TO 18/05/2018 INTEREST CALCULATION BASIS 61/365 DAYS. (DA/CA/467/2018) | | 16NB | SGFEGL09 17=R |
| 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. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/421/2018) | | 85MB | SGHDB112 4=RR |

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| 6WJ5 | SCIL 4.750 Perp '20 FRN,29OB | SGD | | 0.00000 | 14/05/2018 | 14/05/2018 | 21/05/2018 | | INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 20/11/2017 TO 19/05/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/469/2018) | | 29OB | SGSCIL15 PP=R |
| 6XA1 | SOILBUILDBIZ S\$100M3.45%180521 | SGD | | 0.00000 | 14/05/2018 | 14/05/2018 | 21/05/2018 | | INTEREST & REDEMPTION PAYMENT OF 3.45% P.A. PERIOD FROM 21/11/2017 TO 20/05/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/468/2018) | | | |
| 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 |

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| 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) | | | |
| 7JH0 | FRAGX 4.750 11/23/21,85RB | SGD | | 0.00000 | 16/05/2018 | 16/05/2018 | 23/05/2018 | | INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 23/11/2017 TO 23/05/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/483/2018) | | 85RB | SGFRAGX 1121= |
| 1AI8 | 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. INTEREST 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 |
| 6V21 | CTDM 3.243 06/04/19 MTN,CTDM6V21 | SGD | | 0.00000 | 18/05/2018 | 18/05/2018 | 04/06/2018 | | COUPON PAYMENT OF 3.243% P.A. PERIOD FROM 04/12/2017 TO 03/06/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/503/2018) | | CTDM6V21 | SGSUKMC 2321= |
| 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 |

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| 6UI6 | ASPA 5.500 11/27/18,21GB | SGD | | 0.00000 | 21/05/2018 | 21/05/2018 | 28/05/2018 | | INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 27/11/2017 TO 26/05/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/484/2018) | | 21GB | SGASPA11 18=R |
| 59G3 | BANYAN S\$50M5.35%N181126 | SGD | | 0.00000 | 21/05/2018 | 21/05/2018 | 28/05/2018 | | INTEREST PAYMENT FEE OF 5.35% P.A. PERIOD FROM 26/11/2017 TO 25/05/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/493/2018) | | | |
| 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 |
| 6XB0 | HOTELPROP S\$65M3.85%N210527S37 | SGD | | 0.00000 | 21/05/2018 | 21/05/2018 | 28/05/2018 | | INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 27/11/2017 TO 26/05/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/499/2018) | | | |
| 31B4 | HYFL 6.000 Perp '20 FRN,BTWZ | SGD | | 0.00000 | 21/05/2018 | 21/05/2018 | 28/05/2018 | | INTEREST PAYMENT OF 6% P.A. PERIOD FROM 27/11/2017 TO 26/05/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/491/2018) | | BTWZ | SGHYFL16 PP=R |
| 7W45 | LTA S\$275M 2.71%N200527 | SGD | | 0.00000 | 21/05/2018 | 21/05/2018 | 28/05/2018 | | INTEREST PAYMENT OF 2.71% P.A. PERIOD FROM 27/11/2017 TO 26/05/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/490/2018) | | | |
| 6XA6 | NUS S\$400M2.2%N200527 S4 | SGD | | 0.00000 | 21/05/2018 | 21/05/2018 | 28/05/2018 | | INTEREST PAYMENT OF 2.20% P.A. PERIOD FROM 27/11/2017 TO 26/05/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/492/2018) | | | |
| 6UI9 | SCIL 3.593 11/26/26,21JB | SGD | | 0.00000 | 21/05/2018 | 21/05/2018 | 28/05/2018 | | INTEREST PAYMENT OF 3.593% P.A. PERIOD FROM 26/11/2017 TO 25/05/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/500/2018) | | 21JB | SGSCILF11 26= |
| 59A8 | SCIL 3.640 05/27/24 MTN,2M7B | SGD | | 0.00000 | 21/05/2018 | 21/05/2018 | 28/05/2018 | | INTEREST PAYMENT OF 3.64% P.A. PERIOD FROM 27/11/2017 TO 26/05/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/487/2018) | | 2M7B | SGSCILF05 24= |
| 6UJ0 | SEMBCORPFINS\$100M2.9 4%N211126 | SGD | | 0.00000 | 21/05/2018 | 21/05/2018 | 28/05/2018 | | INTEREST PAYMENT OF 2.94% P.A. PERIOD FROM 26/11/2017 TO 25/05/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/485/2018) | | | |
| 7JH6 | SMU S\$150M1.945%N221128 | SGD | | 0.00000 | 21/05/2018 | 21/05/2018 | 28/05/2018 | | INTEREST PAYMENT FEE OF 1.945% P.A. PERIOD FROM 28/11/2017 TO 27/05/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/502/2018) | | | |
| 7W41 | SP POWERAS\$500M3.06%N2 00527 | SGD | | 0.00000 | 21/05/2018 | 21/05/2018 | 28/05/2018 | | INTEREST PAYMENT OF 3.06% P.A. PERIOD FROM 27/11/2017 TO 26/05/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/501/2018) | | | |

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| 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 |
| 70A6 | KPLM 3.725 11/30/23 MTN,38BB | SGD | | 0.00000 | 22/05/2018 | 22/05/2018 | 30/05/2018 | | INTEREST PAYEMNT FEE OF 3.725% P.A. PERIOD FROM 30/11/2017 TO 29/05/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/471/2018) | | 38BB | SGKPLM11 23=R |
| 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) | | | |
| 6UJ5 | HDBS\$600M3.22%N261201 | SGD | | 0.00000 | 24/05/2018 | 24/05/2018 | 01/06/2018 | | INTEREST PAYMENT OF 3.22% P.A. PERIOD FROM 01/12/2017 TO 30/06/2018 INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/473/2018) | | | |
| 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) | | | |
| 6XB9 | AEMN 3.200 06/03/22 MTN,30JB | SGD | | 0.00000 | 25/05/2018 | 25/05/2018 | 04/06/2018 | | INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 03/12/2017 TO 02/06/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/475/2018) | | 30JB | SGAEMN0 622=R |
| 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= |
| 6XC1 | GUOC 3.400 09/04/18 MTN,GUOC6XC1 | SGD | | 0.00000 | 25/05/2018 | 25/05/2018 | 04/06/2018 | | INTEREST PAYMENT OF 3.40% P.A. PERIOD FROM 04/12/2017 TO 03/06/2018 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/474/2018) | | GUOC6XC1 | SGGUOCG 0918= |

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|------|---|-----|--|---------|------------|------------|------------|--|--|----------------------|----------|------------------|
| 6XC5 | BANY 4.850 06/05/20 MTN,30PB | SGD | | 0.00000 | 28/05/2018 | 28/05/2018 | 05/06/2018 | | INTEREST PAYMENT OF 4.85% P.A. PERIOD FROM 05/12/2017 TO 04/06/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/498/2018) | | 30PB | SGBANY06 20=R |
| 7CG2 | CACT 2.600 06/05/23 MTN,71ZB | SGD | | 0.00000 | 28/05/2018 | 28/05/2018 | 05/06/2018 | | INTEREST PAYEMNT FEE OF 2.60% P.A. PERIOD FROM 05/12/2017 TO 04/06/2018 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/497/2018) | | 71ZB | SGRAFLS0 623= |
| 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 |
| 56I2 | CDLHTMTNS\$120M2.5%N1 80607S8 | SGD | | 0.00000 | 31/05/2018 | 31/05/2018 | 07/06/2018 | | INTEREST & REDEMPTION PAYMENT OF 2.50% P.A. PERIOD FROM 07/12/2017 TO 06/05/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/496/2018) | | | |
| 73C1 | GSH CORP S\$60M5.15% N190607 | SGD | | 0.00000 | 31/05/2018 | 31/05/2018 | 07/06/2018 | | INTEREST PAYMENT OF 5.15% P.A. PERIOD FROM 07/12/2017 TO 06/06/2018 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/495/2018) | | | |
| 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 |
| 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 |
| NDB4 | NATION MULT 1.00JUN18CWNT,NMG-W3- R | THB | | 0.00000 | 24/05/2018 | 28/05/2018 | | | WRT EXPIRE ON 19/06/2018, EXERCISE RATIO 1 UNIT OF WARRANT PER 1 ORDINARY SHARE @ THB1.00 PER SHARE. SUSPENSION DATE: 24-MAY-2018 TO 19-JUN-2018 DELISTING DATE: 20/06/2018. SUBSCRIPTION PERIOD: 04/06/2018 ~ 18/06/2018 INSTRUCTION CUT-OFF TIME - | 04/06/2018 | NMG-W3-R | NMG3_tn.B K |