

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

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

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

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	KEPELLANDS\$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

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)			

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=

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