Entitlements as at 17/05/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
TCI6	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
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)			
1P70	CITY DEVELOPMENTS NCCPS PRF,C70	SGD		0.00000	04/06/2018	06/06/2018	02/07/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0194 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1252/2018)		C70	CTDM_p.SI
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

7R06	DBSMX 5.750 Perp '18 FRN,3QTB	SGD		0.00000	06/06/2018	06/06/2018	18/06/2018		DIVIDEND & REDEMPTION PAYMENT OF 5.75% P.A. PERIOD FROM 15/12/2017 TO 14/06/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/512/2018)		3QTB	SGDBSMB 1218=
1J94	UMS HOLDINGS ORD,558	SGD		0.05000	09/07/2018	11/07/2018	27/07/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1248/2018)		558	UMSH.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
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
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
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
1Y75	GOODLAND GROUP ORD,5PC	SGD		0.00000	17/05/2018	21/05/2018	31/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1251/2018)		5PC	GLGP.SI
1O44	HEETON HOLDINGS ORD,5DP	SGD		0.20000	17/05/2018	21/05/2018	31/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.006 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1249/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1250/2018)		5DP	HEET.SI
31B4	HYFL 6.000 Perp '20 FRN,BTWZ	SGD		0.00000	17/05/2018	21/05/2018	28/05/2018		COUPON PAYMENT - 6.0% FOR PERIOD (BOTH DATES INCLUSIVE): 27-NOV-2017 - 26-MAY-2018 (LM/1230/2018)		BTWZ	SGHYFL16 PP=R
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. NTEREST 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	SGUTES0621=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	SGSUKMC2321=
1CD3	GLOBAL PALM RESOURCES ORD,BLW	SGD		0.00000	18/05/2018	22/05/2018	31/05/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER (LM/1247/2018)		BLW	GPRL.SI
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	SGMAPL16PP=R
1N26	MDR ORD,A27	SGD		0.02500	18/05/2018	22/05/2018			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.00188 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 2.0 RIGHTS SECURITIES FOR EVERY 1.0 EXISTING SECURITIES HELD (LM/1253/2018)		A27	MDRT.SI
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
2F77	ASIAN PAY TELEVISION UNT,S7OU	SGD		0.00000	19/06/2018	21/06/2018	28/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01625 PER SHARE, TAX EXEMPTED (LM/1254/2018)		S7OU	ASIA.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	SGASPA1118=R
1BC0	AUSNET SERVICES,AZI	SGD		0.00000	21/05/2018	23/05/2018	28/06/2018		DISTRIBUTION OF A$0.0462 PER SECURITY (UNFRANKED) (LM/1257/2018)		AZI	SPAU.SI
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	SGHDB0519=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)			
1F05	HOTUNG INVESTMENT HLDGS LTD	SGD		5.00000	21/05/2018	23/05/2018	08/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, TWD 3.42 PER SHARE, TAX NOT APPLICABLE (LM/1231/2018)			
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	SGHYFL16PP=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)			
1DH9	NETLINK NBN TRUST UNT,CJLU	SGD		0.00000	21/05/2018	23/05/2018	08/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0324 PER SHARE, TAX EXEMPTED (LM/1264/2018		CJLU	NETL.SI
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	SGSCILF1126=
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	SGSCILF0524=
6UJ0	SEMBCORPFINS$100M2.94%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)			
1N24	SILVERLAKE AXIS ORD,5CP	SGD		0.02000	21/05/2018	23/05/2018	06/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1259/2018)		5CP	SLVX.SI
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%N200527	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$125M3.4%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)			
1Z77	CHINA EAS AIRL ADR REP 50 CL H ORD,K3CD	SGD	Y	0.00000	21/06/2018	25/06/2018	03/08/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.360979 PER SHARE, PAYMENT RATE IN NET (LM/1185/2018)		K3CD	CEA.SI
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	SGHDB0518=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	SGKPLM1123=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	SGAEMN0622=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	SGDBSMX13PP=
1T58	FRASER AND NEAVE ORD,F99	SGD		0.00000	25/05/2018	30/05/2018	12/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1210/2018)		F99	FRNM.SI
2G52	FRASERS PROPERTY ORD,TQ5	SGD		0.00000	25/05/2018	30/05/2018	12/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.024 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1223/2018)		TQ5	FRPL.SI

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=
6Y39	AACIREITMTNS$30M4.35% N191205S2	SGD		0.00000	28/05/2018	28/05/2018	05/06/2018		INTEREST PAYMENT OF 4.35% P.A. PERIOD FROM 05/12/2017 TO 04/06/2018 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/505/2018)			
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
6QG0	BANY 4.875 06/03/19 MTN,3R2B	SGD		0.00000	28/05/2018	28/05/2018	04/06/2018		INTEREST PAYMENT FEE OF 4.875% P.A. PERIOD FROM 03/12/2017 TO 02/06/2018. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/504/2018)		3R2B	SGBANY06 19=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
1BF2	PNE INDUSTRIES ORD,BDA	SGD		0.00000	28/05/2018	31/05/2018	08/06/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1262/2018) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1263/2018)		BDA	PNEI.SI
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
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
PFH3	PRECIOUS SH 17.50Jun18 CWNT,PSL-W1-R	THB		0.00000	23/05/2018	25/05/2018			WRT EXPIRE ON 15/06/18, EXERCISE RATIO: 1 UNIT OF WARRANT PER 1 ORDINARY SHARE @THB17.50 PER SHARE, SUSPENSION DATE: 23/05/18 - 15/06/18.		PSL-W1-R	PSL_tn.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.BK