

Entitlements as at 23/07/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
7MB0	OXHL 5.700 01/31/22 MTN,8HEB	AUD		0.00000	24/07/2018	24/07/2018	31/07/2018		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 31/01/2018 TO 30/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/678/2018)		8HEB	SG1766784 61=
WBA3	WLOCK 4.500 09/02/21 MTN,4ZMB	AUD		0.00000	31/08/2018	31/08/2018	03/09/2018		COUPON PAYMENT OF 4.5% FOR THE PERIOD FROM 02/03/2018 TO 03/09/2018. (185 DAYS)		4ZMB	HK0671301 03=
7FD5	ASCENDASREIT S\$200M2.47%230810	SGD		0.00000	02/08/2018	02/08/2018	10/08/2018		INTEREST PAYMENT OF 2.47% P.A. PERIOD FROM 10/02/2018 TO 09/08/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/698/2018)			
74B6	HDB S\$700M1.91%N230810	SGD		0.00000	02/08/2018	02/08/2018	10/08/2018		INTEREST PAYMENT FEE OF 1.91% P.A. PERIOD FROM 10/02/2018 TO 09/08/2018 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/696/2018)			
6OG5	SUNTECREIT S\$200M3.35%N200210	SGD		0.00000	02/08/2018	02/08/2018	10/08/2018		INTEREST PAYMENT FEE OF 3.35% P.A. PERIOD FROM 10/02/2018 TO 09/08/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/697/2018)			
3267	CMLT 3.080 02/20/21,TY6Z	SGD		0.00000	03/08/2018	03/08/2018	20/08/2018		INTEREST PAYMENT OF 3.08% P.A. PERIOD FROM 20/02/2018 TO 19/08/2018.. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/699/2018)		TY6Z	SGCMLT02 21=R
7X05	DGHTH 3.725 08/11/20,4ILB	SGD		0.00000	03/08/2018	03/08/2018	13/08/2018		INTEREST PAYMENT FEE OF 3.725% P.A. PERIOD FROM 11/02/2018 TO 10/08/2018 . INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/700/2018)		4ILB	MYSUKMD 0522=
6VF3	KASA 3.150 02/11/22,24CB	SGD		0.00000	03/08/2018	03/08/2018	13/08/2018		INTEREST PAYMENT FEE0 OF 3.15% P.A. PERIOD FROM 11/02/2018 TO 10/08/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/701/2018)		24CB	SGKASAM 0222=

7R75	MBBM 6.000 Perp '18 FRN,3STB	SGD		0.00000	03/08/2018	03/08/2018	13/08/2018		INTEREST & REDMEPTION PAYMENT FEE OF 6.00% P.A. PERIOD FROM 11/02/2018 TO 10/08/2018 INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/688/2018)		3STB	SGMBBM0 818=R
2D83	ISHARES BARCLAYS CAPITAL USD ETF,O9P	SGD		0.00000	04/09/2018	06/09/2018	28/09/2018		CASH DIVIDEND/ DISTRIBUTION (LM/472/2018)		O9P	AHYG.SI
2D32	ISHARES USD ASIA BOND ETF,N6M	SGD		0.00000	04/09/2018	06/09/2018	28/09/2018		CASH DIVIDEND/ DISTRIBUTION (LM/471/2018)		N6M	BRJP.SI
7DE2	GUOC 3.850 02/15/23 MTN,GUOC7DE2	SGD		0.00000	07/08/2018	07/08/2018	15/08/2018		INTEREST PAYMENT FEE OF 3.85% P.A. PERIOD FROM 15/02/2018 TO 14/08/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/702/2018)		GUOC7DE2	SGGUOCG 0223=
7V23	TEMASEKFINS\$1B3.265% N200219	SGD		0.00000	13/08/2018	13/08/2018	20/08/2018		INTEREST PAYMENT FEE OF 3.265% P.A. PERIOD FROM 19/02/2018 TO 18/08/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/703/2018)			
57D5	SCIL 5.000 Perp '18 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 TO20/08/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/691/2018)		2YWB	SGSCIL13 PP=R
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
71C4	CMT MTN 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 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/704/2018)			
1J77	SPDR Dow Jones Industrial 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
1J77	SPDR Dow Jones Industrial 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)			

55G4	ARMFWHI S\$111M2.635%B200429	SGD		0.00000	23/07/2018	23/07/2018	30/07/2018		INTEREST PAYMENT FEE OF 2.635% P.A. PERIOD FROM 29/04/2018 TO 28/07/2018. INTEREST CALCULATION BASIS 91/365 DAYS. (DA/CA/673/2018)			
71B3	HDB S\$1B2.5%N230129	SGD		0.00000	23/07/2018	23/07/2018	30/07/2018		INTEREST PAYMENT OF 2.5% P.A. PERIOD FROM 29/01/2018 TO 28/07/2018 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/674/2018)			
6OF4	HDB S\$600M3.948%N290129	SGD		0.00000	23/07/2018	23/07/2018	30/07/2018		INTEREST PAYMENT OF 3.948% P.A. PERIOD FROM 29/01/2018 TO 28/07/2018 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/675/2018)			
78C5	GUOC 4.000 01/31/22 MTN, GUOC78C5	SGD		0.00000	24/07/2018	24/07/2018	31/07/2018		INTEREST FEE OF 4.00% P.A. PERIOD FROM 31/01/2018 TO 30/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/680/2018)		GUOC78C5	SGGUOCG 0122=
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)		BJIS	SGNZ1610 0X=R
57B7	TAT 4.500 07/31/18 MTN, 2YCB	SGD		0.00000	24/07/2018	24/07/2018	31/07/2018		INTEREST & REDEMPTION PAYMENT OF 4.50% P.A. PERIOD FROM 31/01/2018 TO 30/07/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/679/2018)		2YCB	SGTAT071 8=RR
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 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. 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. SI
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	SGNY0910 0H=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)			
7MA2	CALT 5.500 Perp '23 FRN, 8GVB	SGD		0.00000	25/07/2018	25/07/2018	01/08/2018		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 01/02/2018 TO 31/07/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/690/2018)		8GVB	SGCALT18 PP=R

6V97	CMT MTN S\$150M3.75%N240802	SGD		0.00000	26/07/2018	26/07/2018	02/08/2018		INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 02/02/2018 TO 01/08/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/694/2018)			
7W86	TEMASEKFINS\$1B4.2%N5 00802	SGD		0.00000	26/07/2018	26/07/2018	02/08/2018		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 02/02/2018 TO 01/08/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/705/2018)			
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 INTEREST CALCULATION BASIS 181/365 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 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. 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 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 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. 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

7FF8	GOLDRIDGE S\$100M2.9%N230815	SGD		0.00000	31/07/2018	31/07/2018	15/08/2018		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 15/02/2018 TO 14/08/2018. INTEREST CALCULATION BASIS 181/365 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 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 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 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 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 FOR 5 AT NO COST		VGI-F	VGIIf.BK
VA37	VGI GLOBAL ORD,VGI	THB		0.00000	14/08/2018	16/08/2018			RIGHTS OFFERING OF WARRANTS 1 FOR 5 AT NO COST		VGI	VGI.BK