

## Entitlements as at 01/08/2018

| CODE | COMPANY                             | MKT | CLOB | PAR<br>VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED<br>DATE | REMARK                                                                                                                                           | REMARK2 | EXCHANGE<br>STOCK CODE | REUTER<br>CODE   |
|------|-------------------------------------|-----|------|--------------|------------|------------|------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|------------------|
| 79A7 | FRCT 4.150<br>02/23/27,6C9B         | AUD |      | 0.00000      | 15/08/2018 | 15/08/2018 | 23/08/2018 |                  | INTEREST PAYMENT FEE OF 4.15% P.A.<br>PERIOD FROM 23/02/2018 TO 22/08/2018<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/718/2018)       |         | 6C9B                   | SG1571971<br>42= |
| WBA3 | WLOCK 4.500 09/02/21<br>MTN,4ZMB    | AUD |      | 0.00000      | 31/08/2018 | 31/08/2018 | 03/09/2018 |                  | COUPON PAYMENT OF 4.5% FOR THE<br>PERIOD FROM 02/03/2018 TO 03/09/2018.<br>(185 DAYS)                                                            |         | 4ZMB                   | HK0671301<br>03= |
| 7FD5 | ASCENDASREIT<br>S\$200M2.47%230810  | SGD |      | 0.00000      | 02/08/2018 | 02/08/2018 | 10/08/2018 |                  | INTEREST PAYMENT OF 2.47% P.A.<br>PERIOD FROM 10/02/2018 TO<br>09/08/2018.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/698/2018)       |         |                        |                  |
| 1U25 | CAPITALAND RETAIL<br>CHINA UNT,AU8U | SGD |      | 0.00000      | 02/08/2018 | 06/08/2018 | 20/09/2018 |                  | CASH DIVIDEND/ DISTRIBUTION - , SGD<br>0.0493 PER SHARE, TAX EXEMPTED                                                                            |         | AU8U                   | CRCT.SI          |
| 1U25 | CAPITALAND RETAIL<br>CHINA UNT,AU8U | SGD |      | 0.00000      | 02/08/2018 | 06/08/2018 | 20/09/2018 |                  | CAPITAL DISTRIBUTION - SGD 0.0046<br>PER UNIT (ACTUAL RATE) TAX NOT<br>APPLICABLE FOR DISTRIBUTION PERIOD<br>01-JAN-2018 - 30-JUN-2018           |         | AU8U                   | CRCT.SI          |
| 74B6 | HDB<br>S\$700M1.91%N230810          | SGD |      | 0.00000      | 02/08/2018 | 02/08/2018 | 10/08/2018 |                  | INTEREST PAYMENT FEE OF 1.91% P.A.<br>PERIOD FROM 10/02/2018 TO 09/08/2018<br>INTEREST CALCULATION BASIS 181/362<br>DAYS. (DA/CA/696/2018)       |         |                        |                  |
| 6OG5 | SUNTECREIT<br>S\$200M3.35%N200210   | SGD |      | 0.00000      | 02/08/2018 | 02/08/2018 | 10/08/2018 |                  | INTEREST PAYMENT FEE OF 3.35% P.A.<br>PERIOD FROM 10/02/2018 TO 09/08/2018<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/697/2018)       |         |                        |                  |
| 3267 | CMLT 3.080<br>02/20/21,TY6Z         | SGD |      | 0.00000      | 03/08/2018 | 03/08/2018 | 20/08/2018 |                  | INTEREST PAYMENT OF 3.08% P.A.<br>PERIOD FROM 20/02/2018 TO<br>19/08/2018..<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/699/2018)      |         | TY6Z                   | SGCMLT02<br>21=R |
| 7X05 | DGHTH 3.725<br>08/11/20,4ILB        | SGD |      | 0.00000      | 03/08/2018 | 03/08/2018 | 13/08/2018 |                  | INTEREST PAYMENT FEE OF 3.725% P.A.<br>PERIOD FROM 11/02/2018 TO 10/08/2018<br>.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/700/2018) |         | 4ILB                   | MYSUKMD<br>0522= |

|      |                                            |     |  |         |            |            |            |  |                                                                                                                                                            |  |      |                  |
|------|--------------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|------------------|
| 74B9 | FCOT TREA<br>S\$100M2.835%N210811          | SGD |  | 0.00000 | 03/08/2018 | 03/08/2018 | 13/08/2018 |  | INTEREST PAYMENT OF 2.835% P.A.<br>PERIOD FROM 11/02/2018 TO<br>10/08/2018.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/714/2018)                |  |      |                  |
| 1AF5 | IFAST CORPORATION<br>ORD,AIY               | SGD |  | 0.00000 | 03/08/2018 | 07/08/2018 | 20/08/2018 |  | CASH DIVIDEND/ DISTRIBUTION -<br>INTERIM, SGD 0.0075 PER SHARE, TAX<br>EXEMPTED (1-TIER)                                                                   |  | AIY  | IFAS.SI          |
| 6VF3 | KASA 3.150<br>02/11/22,24CB                | SGD |  | 0.00000 | 03/08/2018 | 03/08/2018 | 13/08/2018 |  | INTEREST PAYMENT FEE0 OF 3.15% P.A.<br>PERIOD FROM 11/02/2018 TO 10/08/2018<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/701/2018)                |  | 24CB | SGKASAM<br>0222= |
| 2F55 | MAPLETREE NORTH ASIA<br>COMM REIT UNT,RW0U | SGD |  | 0.00000 | 03/08/2018 | 07/08/2018 | 29/08/2018 |  | CASH DIVIDEND/ DISTRIBUTION - , SGD<br>0.00758 PER SHARE, TAX EXEMPTED                                                                                     |  | RW0U | MAPE.SI          |
| 2F55 | MAPLETREE NORTH ASIA<br>COMM REIT UNT,RW0U | SGD |  | 0.00000 | 03/08/2018 | 07/08/2018 | 29/08/2018 |  | CAPITAL DISTRIBUTION - SGD 0.00359<br>PER UNIT (ACTUAL RATE) TAX NOT<br>APPLICABLE FOR DISTRIBUTION PERIOD<br>08-MAY-2018 - 30-JUN-2018                    |  | RW0U | MAPE.SI          |
| 7R75 | MBBM 6.000 Perp '18<br>FRN,3STB            | SGD |  | 0.00000 | 03/08/2018 | 03/08/2018 | 13/08/2018 |  | INTEREST & REDMEPTION PAYMENT<br>FEE OF 6.00% P.A. PERIOD FROM<br>11/02/2018 TO 10/08/2018<br>INTEREST CALCULATION BASIS 180/360<br>DAYS. (DA/CA/688/2018) |  | 3STB | SGMBBM0<br>818=R |
| 6OH2 | NUS<br>S\$250M1.708%N190213S3              | SGD |  | 0.00000 | 03/08/2018 | 03/08/2018 | 13/08/2018 |  | INTEREST FEE OF 1.708% P.A. PERIOD<br>FROM 13/02/2018 TO 12/08/2018<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/713/2018)                        |  |      |                  |
| 2D54 | SHENG SIONG GROUP<br>ORD,OV8               | SGD |  | 0.00000 | 03/08/2018 | 07/08/2018 | 23/08/2018 |  | CASH DIVIDEND/ DISTRIBUTION -<br>INTERIM, SGD 0.0165 PER SHARE, TAX<br>EXEMPTED (1-TIER)                                                                   |  | OV8  | SHEN.SI          |
| 2D83 | ISHARES BARCLAYS<br>CAPITAL USD ETF,O9P    | SGD |  | 0.00000 | 04/09/2018 | 06/09/2018 | 28/09/2018 |  | CASH DIVIDEND/ DISTRIBUTION<br>(LM/472/2018)                                                                                                               |  | O9P  | AHYG.SI          |
| 2D32 | ISHARES USD ASIA BOND<br>ETF,N6M           | SGD |  | 0.00000 | 04/09/2018 | 06/09/2018 | 28/09/2018 |  | CASH DIVIDEND/ DISTRIBUTION<br>(LM/471/2018)                                                                                                               |  | N6M  | BRJP.SI          |
| 6T03 | KEPPELCORP<br>S\$400M3.145%N220214         | SGD |  | 0.00000 | 06/08/2018 | 06/08/2018 | 14/08/2018 |  | INTEREST PAYMENT FEE OF 3.145% P.A.<br>PERIOD FROM 14/02/2018 TO 13/08/2018<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/715/2018)            |  |      |                  |
| 1AE9 | THE HOUR GLASS<br>ORD,AGS                  | SGD |  | 0.00000 | 06/08/2018 | 08/08/2018 | 20/08/2018 |  | CASH DIVIDEND/ DISTRIBUTION - FINAL,<br>SGD 0.02 PER SHARE, TAX EXEMPTED (1-<br>TIER)                                                                      |  | AGS  | HRGS.SI          |

|      |                                              |     |   |         |            |            |            |  |                                                                                                                                                      |  |          |                  |
|------|----------------------------------------------|-----|---|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|------------------|
| 7DE2 | GUOC 3.850 02/15/23<br>MTN, GUOC7DE2         | SGD |   | 0.00000 | 07/08/2018 | 07/08/2018 | 15/08/2018 |  | INTEREST PAYMENT FEE OF 3.85% P.A.<br>PERIOD FROM 15/02/2018 TO 14/08/2018.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/702/2018)      |  | GUOC7DE2 | SGGUOCG<br>0223= |
| 2E43 | ROYAL DUTCH SHELL<br>ADR REP 2 CL A OR, PU7D | SGD | Y | 0.00000 | 07/08/2018 | 10/08/2018 | 17/09/2018 |  | CASH DIVIDEND/ DISTRIBUTION -<br>INTERIM, USD 0.799 PER SHARE, TAX<br>NOT APPLICABLE                                                                 |  | PU7D     | RDSa.SI          |
| 1BF0 | POWERMATIC DATA<br>SYSTEMS ORD, BCY          | SGD |   | 0.00000 | 08/08/2018 | 13/08/2018 | 23/08/2018 |  | CASH DIVIDEND/ DISTRIBUTION -<br>SPECIAL, SGD 0.02 PER SHARE, TAX<br>EXEMPTED (1-TIER)                                                               |  | BCY      | PMDS.SI          |
| 1BF0 | POWERMATIC DATA<br>SYSTEMS ORD, BCY          | SGD |   | 0.00000 | 08/08/2018 | 13/08/2018 | 23/08/2018 |  | CASH DIVIDEND/ DISTRIBUTION - FINAL,<br>SGD 0.05 PER SHARE, TAX EXEMPTED (1-<br>TIER)                                                                |  | BCY      | PMDS.SI          |
| 7R77 | SP<br>POWERAS\$280M4.665%N2<br>00818S8       | SGD |   | 0.00000 | 13/08/2018 | 13/08/2018 | 20/08/2018 |  | INTEREST PAYMENT OF 4.665% P.A.<br>PERIOD FROM 18/02/2018 TO 17/08/2018.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/716/2018)         |  |          |                  |
| 7V23 | TEMASEKFIN\$1B3.265%<br>N200219              | SGD |   | 0.00000 | 13/08/2018 | 13/08/2018 | 20/08/2018 |  | INTEREST PAYMENT FEE OF 3.265% P.A.<br>PERIOD FROM 19/02/2018 TO 18/08/2018<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/703/2018)      |  |          |                  |
| 79A5 | HDB 2.232 02/21/22<br>MTN, 6C7B              | SGD |   | 0.00000 | 14/08/2018 | 14/08/2018 | 21/08/2018 |  | INTEREST PAYMENT FEE OF 2.2325%<br>P.A. PERIOD FROM 21/02/2018 TO<br>20/08/2018.<br>INTEREST CALCULATION BASIS 181/362<br>DAYS. (DA/CA/717/2018)     |  | 6C7B     | SGHDB022<br>2=RR |
| 57D5 | SCIL 5.000 Perp '18<br>FRN, 2YWB             | SGD |   | 0.00000 | 14/08/2018 | 14/08/2018 | 21/08/2018 |  | INTEREST & REDEMPTION PAYMENT OF<br>5% P.A. PERIOD FROM 21/02/2018<br>TO 20/08/2018.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/691/2018) |  | 2YWB     | SGSCIL13<br>PP=R |
| 1R02 | HONGKONG LAND<br>HOLDINGS ORD, H78           | SGD |   | 0.10000 | 15/08/2018 | 17/08/2018 | 10/10/2018 |  | INTERIM DIVIDEND OF US\$0.06 PER<br>SHARE                                                                                                            |  |          |                  |
| 1A18 | JARDINE MATHESON<br>HOLDINGS ORD, J36        | SGD |   | 0.25000 | 15/08/2018 | 17/08/2018 | 10/10/2018 |  | INTERIM DIVIDEND OF US\$0.42 PER<br>SHARE, WITH A SCRIP ALTERNATIVE                                                                                  |  |          |                  |
| 1A20 | JARDINE STRATEGIC<br>HOLDINGS ORD, J37       | SGD |   | 0.05000 | 15/08/2018 | 17/08/2018 | 10/10/2018 |  | INTERIM DIVIDEND OF US\$0.10 PER<br>SHARE, WITH A SCRIP ALTERNATIVE                                                                                  |  |          |                  |
| 1N03 | MANDARIN ORIENTAL<br>INTERNATIONAL ORD, M04  | SGD |   | 0.05000 | 15/08/2018 | 17/08/2018 | 10/10/2018 |  | INTERIM DIVIDEND OF US\$0.015 PER<br>SHARE                                                                                                           |  |          |                  |
| 6W19 | MAPLETREECOMMS\$160<br>M3.6%200824           | SGD |   | 0.00000 | 16/08/2018 | 16/08/2018 | 24/08/2018 |  | INTEREST PAYMENT FEE OF 3.60% P.A.<br>PERIOD FROM 24/02/2018 TO 23/08/2018.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/742/2018)      |  |          |                  |

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| 74C8 | MAPLETREECOMS\$175M3<br>.11%N260824         | SGD |  | 0.00000  | 16/08/2018 | 16/08/2018 | 24/08/2018 |  | INTEREST PAYMENT FEE OF 3.11% P.A.<br>PERIOD FROM 24/02/2018 TO 23/08/2018<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/735/2018) |  |      |                  |
| 1J77 | SPDR Dow Jones Industrial<br>Average ET,D07 | SGD |  | 10.00000 | 16/08/2018 | 20/08/2018 | 17/09/2018 |  | DIVIDEND (SUBJECT TO THE DIVIDEND<br>RATE EXPECTED TO BE DECLARED BY<br>THE ISSUER (LM/24/2018)                                                |  | D07  | SPDR.SI          |
| 71C4 | CMT MTN<br>S\$100M3.5%N260225               | SGD |  | 0.00000  | 17/08/2018 | 17/08/2018 | 27/08/2018 |  | INTEREST PAYMENT FEE OF 3.50% P.A.<br>PERIOD FROM 25/02/2018 TO 24/08/2018<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/704/2018)     |  |      |                  |
| 79A8 | UOBH 3.500 02/27/29 '24<br>MTN,6D0B         | SGD |  | 0.00000  | 17/08/2018 | 17/08/2018 | 27/08/2018 |  | INTEREST PAYMENT FEE OF 3.50% P.A.<br>PERIOD FROM 27/02/2018 TO 26/08/2018<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/723/2018)     |  | 6D0B | SGUOBH1<br>7PP=R |
| 1J77 | SPDR Dow Jones Industrial<br>Average ET,D07 | SGD |  | 10.00000 | 18/10/2018 | 22/10/2018 | 13/11/2018 |  | DIVIDEND (SUBJECT TO THE DIVIDEND<br>RATE EXPECTED TO BE DECLARED BY<br>THE ISSUER (LM/24/2018)                                                |  | D07  | SPDR.SI          |
| 79B5 | FRCR 2.625 02/28/20<br>MTN,6D7B             | SGD |  | 0.00000  | 20/08/2018 | 20/08/2018 | 28/08/2018 |  | INTEREST PAYMENT OF 2.625% P.A.<br>PERIOD FROM 28/02/2018 TO<br>27/08/2018.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/720/2018)    |  | 6D7B | SGFRCR02<br>20=R |
| 7MJ0 | FRCR 3.185 02/28/23<br>MTN,8KIB             | SGD |  | 0.00000  | 20/08/2018 | 20/08/2018 | 28/08/2018 |  | INTEREST PAYMENT OF 3.185% P.A.<br>PERIOD FROM 28/02/2018 TO<br>27/08/2018.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/719/2018)    |  | 8KIB | SGFRCRT0<br>223= |
| 7FH4 | MAPLETREECOS\$100M3.0<br>45%N270827         | SGD |  | 0.00000  | 20/08/2018 | 20/08/2018 | 28/08/2018 |  | INTEREST PAYMENT FEE OF 3.045% P.A.,<br>PERIOD FROM 28/02/2018 TO 27/08/2018<br>INTEREST CALCULATION BASIS 181/365<br>DAYS (DA/CA/736/2018)    |  |      |                  |
| 6OI9 | WTHS 4.700 02/28/24<br>MTN,3A0B             | SGD |  | 0.00000  | 20/08/2018 | 20/08/2018 | 28/08/2018 |  | INTEREST PAYMENT OF 4.70% P.A.<br>PERIOD FROM 28/02/2018 TO<br>27/08/2018.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/740/2018)     |  | 3A0B | SGWTHS0<br>224=R |
| 1J77 | SPDR Dow Jones Industrial<br>Average ET,D07 | SGD |  | 10.00000 | 20/09/2018 | 24/09/2018 | 15/10/2018 |  | DIVIDEND (SUBJECT TO THE DIVIDEND<br>RATE EXPECTED TO BE DECLARED BY<br>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<br>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<br>SECOND HALF OF 2018 (LM/2912/2017)                                                                            |  |      |                  |

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| 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)                                                                           |  |       |                  |
| 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<br>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.<br>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.<br>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.<br>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<br>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.<br>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.<br>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)                                                                          |  |       |                  |
| 7X40 | SP<br>POWERAS\$100M3.14%N22<br>0831 | SGD |  | 0.00000 | 24/08/2018 | 24/08/2018 | 31/08/2018 |  | INTEREST PAYMENT OF 3.14% P.A.<br>PERIOD FROM 28/02/2018 TO<br>30/08/2018.<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/721/2018) |  |       |                  |
| T463 | BTS GROUP NVDR,BTS-R                | THB |  | 0.00000 | 01/08/2018 | 03/08/2018 |            |  | RIGHT OFFERING OF WARRANT 1 FOR 9<br>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<br>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<br>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<br>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<br>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<br>FOR 5 AT NO COST                                                                                          |  | VGI   | VGI.BK           |