

Entitlements as at 02/08/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
79A7	FRCT 4.150 02/23/27,6C9B	AUD		0.00000	15/08/2018	15/08/2018	23/08/2018		INTEREST PAYMENT FEE OF 4.15% P.A. PERIOD FROM 23/02/2018 TO 22/08/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/718/2018)		6C9B	SG1571971 42=
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)			
1U25	CAPITALAND RETAIL CHINA UNT,AU8U	SGD		0.00000	02/08/2018	06/08/2018	20/09/2018		CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0493 PER SHARE, TAX EXEMPTED		AU8U	CRCT.SI
1U25	CAPITALAND RETAIL CHINA UNT,AU8U	SGD		0.00000	02/08/2018	06/08/2018	20/09/2018		CAPITAL DISTRIBUTION - SGD 0.0046 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JAN-2018 - 30-JUN-2018		AU8U	CRCT.SI
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=

74B9	FCOT TREA S\$100M2.835%N210811	SGD		0.00000	03/08/2018	03/08/2018	13/08/2018		INTEREST PAYMENT OF 2.835% P.A. PERIOD FROM 11/02/2018 TO 10/08/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/714/2018)			
1AF5	IFAST CORPORATION ORD,AIY	SGD		0.00000	03/08/2018	07/08/2018	20/08/2018		CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER)		AIY	IFAS.SI
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=
2F55	MAPLETREE NORTH ASIA COMM REIT UNT,RW0U	SGD		0.00000	03/08/2018	07/08/2018	29/08/2018		CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00758 PER SHARE, TAX EXEMPTED		RW0U	MAPE.SI
2F55	MAPLETREE NORTH ASIA COMM REIT UNT,RW0U	SGD		0.00000	03/08/2018	07/08/2018	29/08/2018		CAPITAL DISTRIBUTION - SGD 0.00359 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 08-MAY-2018 - 30-JUN-2018		RW0U	MAPE.SI
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
6OH2	NUS S\$250M1.708%N190213S3	SGD		0.00000	03/08/2018	03/08/2018	13/08/2018		INTEREST FEE OF 1.708% P.A. PERIOD FROM 13/02/2018 TO 12/08/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/713/2018)			
2D54	SHENG SIONG GROUP ORD,OV8	SGD		0.00000	03/08/2018	07/08/2018	23/08/2018		CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0165 PER SHARE, TAX EXEMPTED (1-TIER)		OV8	SHEN.SI
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
6T03	KEPPELCORP S\$400M3.145%N220214	SGD		0.00000	06/08/2018	06/08/2018	14/08/2018		INTEREST PAYMENT FEE OF 3.145% P.A. PERIOD FROM 14/02/2018 TO 13/08/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/715/2018)			
1AE9	THE HOUR GLASS ORD,AGS	SGD		0.00000	06/08/2018	08/08/2018	20/08/2018		CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1- TIER)		AGS	HRGS.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=
2E43	ROYAL DUTCH SHELL ADR REP 2 CL A OR, PU7D	SGD	Y	0.00000	07/08/2018	10/08/2018	17/09/2018		CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.799 PER SHARE, TAX NOT APPLICABLE		PU7D	RDSa.SI
1BF0	POWERMATIC DATA SYSTEMS ORD, BCY	SGD		0.00000	08/08/2018	13/08/2018	23/08/2018		CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER)		BCY	PMDS.SI
1BF0	POWERMATIC DATA SYSTEMS ORD, BCY	SGD		0.00000	08/08/2018	13/08/2018	23/08/2018		CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1- TIER)		BCY	PMDS.SI
7R77	SP POWERAS\$280M4.665%N2 00818S8	SGD		0.00000	13/08/2018	13/08/2018	20/08/2018		INTEREST PAYMENT OF 4.665% P.A. PERIOD FROM 18/02/2018 TO 17/08/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/716/2018)			
7V23	TEMASEKFIN\$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)			
79A5	HDB 2.232 02/21/22 MTN, 6C7B	SGD		0.00000	14/08/2018	14/08/2018	21/08/2018		INTEREST PAYMENT FEE OF 2.2325% P.A. PERIOD FROM 21/02/2018 TO 20/08/2018. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/717/2018)		6C7B	SGHDB022 2=RR
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 TO 20/08/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/691/2018)		2YWB	SGSCIL13 PP=R
1R02	HONGKONG LAND HOLDINGS ORD, H78	SGD		0.10000	15/08/2018	17/08/2018	10/10/2018		INTERIM DIVIDEND OF US\$0.06 PER SHARE			
1A18	JARDINE MATHESON HOLDINGS ORD, J36	SGD		0.25000	15/08/2018	17/08/2018	10/10/2018		INTERIM DIVIDEND OF US\$0.42 PER SHARE, WITH A SCRIP ALTERNATIVE			
1A20	JARDINE STRATEGIC HOLDINGS ORD, J37	SGD		0.05000	15/08/2018	17/08/2018	10/10/2018		INTERIM DIVIDEND OF US\$0.10 PER SHARE, WITH A SCRIP ALTERNATIVE			
1N03	MANDARIN ORIENTAL INTERNATIONAL ORD, M04	SGD		0.05000	15/08/2018	17/08/2018	10/10/2018		INTERIM DIVIDEND OF US\$0.015 PER SHARE			
6W19	MAPLETREECOMMS\$160 M3.6%200824	SGD		0.00000	16/08/2018	16/08/2018	24/08/2018		INTEREST PAYMENT FEE OF 3.60% P.A. PERIOD FROM 24/02/2018 TO 23/08/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/742/2018)			

74C8	MAPLETREECOMS\$175M3 .11%N260824	SGD		0.00000	16/08/2018	16/08/2018	24/08/2018		INTEREST PAYMENT FEE OF 3.11% P.A. PERIOD FROM 24/02/2018 TO 23/08/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/735/2018)			
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)			
79A8	UOBH 3.500 02/27/29 '24 MTN,6D0B	SGD		0.00000	17/08/2018	17/08/2018	27/08/2018		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 27/02/2018 TO 26/08/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/723/2018)		6D0B	SGUOBH1 7PP=R
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
79B5	FRCR 2.625 02/28/20 MTN,6D7B	SGD		0.00000	20/08/2018	20/08/2018	28/08/2018		INTEREST PAYMENT OF 2.625% P.A. PERIOD FROM 28/02/2018 TO 27/08/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/720/2018)		6D7B	SGFRCR02 20=R
7MJ0	FRCR 3.185 02/28/23 MTN,8KIB	SGD		0.00000	20/08/2018	20/08/2018	28/08/2018		INTEREST PAYMENT OF 3.185% P.A. PERIOD FROM 28/02/2018 TO 27/08/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/719/2018)		8KIB	SGFRCR0 223=
7FH4	MAPLETREECOS\$100M3.0 45%N270827	SGD		0.00000	20/08/2018	20/08/2018	28/08/2018		INTEREST PAYMENT FEE OF 3.045% P.A., PERIOD FROM 28/02/2018 TO 27/08/2018 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/736/2018)			
6OI9	WTHS 4.700 02/28/24 MTN,3A0B	SGD		0.00000	20/08/2018	20/08/2018	28/08/2018		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 28/02/2018 TO 27/08/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/740/2018)		3A0B	SGWTHS0 224=R
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)			
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)			
7X40	SP POWERAS\$100M3.14%N22 0831	SGD		0.00000	24/08/2018	24/08/2018	31/08/2018		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 28/02/2018 TO 30/08/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/721/2018)			
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