

Entitlements as at 12/09/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
2D83	ISHARES BARCLAYS CAPITAL USD ETF,O9P	SGD		0.00000	03/12/2018	05/12/2018	28/12/2018		CASH DIVIDEND/ DISTRIBUTION (LM/472/2018)		O9P	AHYG.SI
2D32	ISHARES USD ASIA BOND ETF,N6M	SGD		0.00000	03/12/2018	05/12/2018	28/12/2018		CASH DIVIDEND/ DISTRIBUTION (LM/471/2018)		N6M	BRJP.SI
6T63	CITYDEVS\$100M3.38%N190320	SGD		0.00000	12/09/2018	13/09/2018	20/09/2018		INTEREST PAYMENT OF 3.38% P.A. PERIOD FROM 20/03/2018 TO 19/09/2018. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/913/2018)			
6SJ3	FEGL 3.500 09/19/20 '18 MTN,16NB	SGD		0.00000	12/09/2018	12/09/2018	19/09/2018		INTEREST PAYMENTS OF 3.50% P.A .PERIOD FROM 19/07/2018 TO 18/09/2018 INTEREST CALCULATION BASIS 62/365 DAYS. (DA/CA/867/2018)		16NB	SGFEGL0917=R
6SJ1	HDB 2.288 09/19/19 MTN,16LB	SGD		0.00000	12/09/2018	12/09/2018	19/09/2018		INTEREST PAYMENT OF 2.288% P.A. PERIOD FROM 19/03/2018 TO 18/09/2018. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/869/2018)		16LB	SGHDB0919=RR
57I3	HDB 2.365 09/19/18 MTN,2C0B	SGD		0.00000	12/09/2018	12/09/2018	19/09/2018		INTEREST & REDMEPTION PAYMENT OF 2.365% P.A. PERIOD FROM 19/03/2018 TO 18/09/2018 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/868/2018)		2C0B	SGHDB0918=RR
7NG6	LTAS 3.350 03/19/48,8NGB	SGD		0.00000	12/09/2018	12/09/2018	19/09/2018		INTEREST PAYMENT OF 3.35% P.A. PERIOD FROM 19/03/2018 TO 18/09/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/911/2018)		8NGB	SGLTAS0348=R
6W43	SP POWER A S\$250M3.4%N320919	SGD		0.00000	12/09/2018	13/09/2018	19/09/2018		INTEREST PAYMENT OF 3.40% P.A. PERIOD FROM 19/03/2018 TO 18/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/912/2018)			
6SI5	VIINM 4.150 09/19/18 MTN,16DB	SGD		0.00000	12/09/2018	12/09/2018	19/09/2018		INTEREST AND REDEMPTION PAYMENT OF 4.15% P.A. PERIOD FROM 19/03/2018 TO 18/09/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/870/2018)		16DB	SGVIVA10918=
7HD1	CTRA 4.850 09/20/21 MTN,7Z0B	SGD		0.00000	13/09/2018	13/09/2018	20/09/2018		INTEREST PAYMENTS OF 4.85% P.A .PERIOD FROM 20/03/2018 TO 19/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/914/2018)		7Z0B	SGCTRA0921=R
6PC3	CITY DEV S\$100M3.9%N240321S56	SGD		0.00000	14/09/2018	14/09/2018	21/09/2018		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 21/03/2018 TO 20/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/916/2018)			

6W51	CITY DEV S\$50M2.78%N180921 S51	SGD		0.00000	14/09/2018	14/09/2018	21/09/2018		INTEREST & REDEMPTION PAYMENT OF 2.78% P.A. PERIOD FROM 21/03/2018 TO 20/09/2018. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/917/2018)			
1J77	SPDR Dow Jones Industrial Average ET,D07	SGD		10.00000	15/11/2018	19/11/2018	17/12/2018		DIVIDEND (SUBJECT TO THE DIVIDEND RATE EXPECTED TO BE DECLARED BY THE ISSUER (LM/24/2018)		D07	SPDR.SI
71F6	ASCENDASPTE S\$75M3.5%260324	SGD		0.00000	17/09/2018	17/09/2018	24/09/2018		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 24/03/2018 TO 23/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/885/2018)			
71F2	ASCOTTRMTN S\$120M 4% N240322	SGD		0.00000	17/09/2018	17/09/2018	24/09/2018		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 23/03/2018 TO 22/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/883/2018)			
71F3	CITY DEV S\$115M2.93%N210324S60	SGD		0.00000	17/09/2018	17/09/2018	24/09/2018		INTEREST PAYMENT OF 2.93% P.A. PERIOD FROM 24/03/2018 TO 23/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/887/2018)			
6TA0	FRCT 4.880 Perp '19 MTN,16SB	SGD		0.00000	17/09/2018	17/09/2018	24/09/2018		INTEREST PAYMENTS OF 4.88% P.A. PERIOD FROM 24/03/2018 TO 23/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/890/2018)		16SB	SGFRCTF1 4PP=
79G3	FRNM 3.090 03/23/22,6I4B	SGD		0.00000	17/09/2018	17/09/2018	24/09/2018		INTEREST PAYMENT OF 3.09% P.A. PERIOD FROM 23/03/2018 TO 22/09/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/886/2018)		6I4B	SGFRNMT 0322=
6Q76	HDB S\$650M1.95%N210922	SGD		0.00000	17/09/2018	17/09/2018	24/09/2018		INTEREST PAYMENT OF 1.95% P.A. PERIOD FROM 22/03/2018 TO 21/09/2018 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/882/2018)			
6Z73	HONG 4.750 03/22/19 MTN,2RGB	SGD		0.00000	17/09/2018	17/09/2018	24/09/2018		INTEREST PAYMENTS FEE OF 4.75% P.A. PERIOD FROM 22/03/2018 TO 21/09/2018. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/889/2018)		2RGB	SGHONG0 319=R
6Q77	HYFL 4.600 09/23/19 '19 DFTd,HYFL6Q77	SGD		0.00000	17/09/2018	17/09/2018	24/09/2018		INTEREST PAYMENT FEE OF 4.60% P.A. PERIOD FROM 23/03/2018 TO 22/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/884/2018)		HYFL6Q77	SGHYFL09 19=R
7NG9	MACTX 3.280 09/23/24 MTN,8NJB	SGD		0.00000	17/09/2018	17/09/2018	24/09/2018		INTEREST PAYMENT OF 3.28% P.A. PERIOD FROM 23/03/2018 TO 22/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/881/2018)		8NJB	SGMACT09 24=R
71E6	MAPLETREEGCCTS\$120M 3.5%230322	SGD		0.00000	17/09/2018	17/09/2018	24/09/2018		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 22/03/2018 TO 21/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/880/2018)			

6WB2	SINGTEL TREA S\$150M2.58%N200924	SGD		0.00000	17/09/2018	17/09/2018	24/09/2018		INTEREST PAYMENT OF 2.58% P.A. PERIOD FROM 24/03/2018 TO 23/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/888/2018)			
5717	SINGASAS\$26.25M0.92%N 020724S12	SGD	Y	0.00000	18/09/2018	18/09/2018	25/09/2018		INTEREST PAYMENT OF 3.203% P.A. PERIOD FROM 25/03/2018 TO 24/09/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/896/2018)			
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
6PC9	HDB 3.008 03/26/21 MTN,3E0B	SGD		0.00000	19/09/2018	19/09/2018	26/09/2018		INTEREST PAYMENT OF 3.008% P.A. PERIOD FROM 26/03/2018 TO 25/09/2018, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/897/2018)		3E0B	SGHDB032 1A=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)			
7S29	NX09100W 190601	SGD		0.00000	23/11/2018	27/11/2018	03/12/2018		INTEREST PAYMENT OF 2.50% FOR SECOND HALF OF 2018 (LM/2912/2017)		3UIS	NX09100W .SI
7Y76	NX11100X 210601	SGD		0.00000	23/11/2018	27/11/2018	03/12/2018		INTEREST PAYMENT OF 2.25% FOR SECOND HALF OF 2018 (LM/2912/2017)		OM0S	SGNX1110 0X=R
31A0	NX15100Z 250601	SGD		0.00000	23/11/2018	27/11/2018	03/12/2018		INTEREST PAYMENT OF 2.375% FOR SECOND HALF OF 2018 (LM/2912/2017)			
31A8	NX16100F 260601	SGD		0.00000	23/11/2018	27/11/2018	03/12/2018		INTEREST PAYMENT OF 2.125% FOR SECOND HALF OF 2018 (LM/2912/2017)			