

Entitlements as at 05/11/2018

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
55I3	GUOC 4.100 05/13/20 MTN,GUOC55I3	SGD		0.00000	05/11/2018	05/11/2018	13/11/2018		INTEREST PAYMENT OF 4.1% P.A. PERIOD FROM 13/05/2018 TO 12/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1030/2018)		GUOC55I3	SGGUOCG 0520=
7BA5	HPPS 4.650 Perp '22 FRN,6W2B	SGD		0.00000	05/11/2018	05/11/2018			INTEREST PAYMENT OF 4.65 % P.A. PERIOD FROM 05/05/2018 TO 04/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1054/2018)		6W2B	SGHPPS17 PP=R
6ZI3	PACIL 7.250 11/16/18 MTN,37GB	SGD		0.00000	09/11/2018	09/11/2018	16/11/2018		INTEREST & REDEMPTION PAYMENT OF 7.25% P.A. PERIOD FROM 16/05/2018 TO 15/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1053/2018)		37GB	SGPACIL1 118=
7JE9	PACIL 8.500 11/16/20 MTN,84WB	SGD		0.00000	09/11/2018	09/11/2018	16/11/2018		INTEREST PAYMENT OF 8.50% P.A. PERIOD FROM 16/05/2018 TO 15/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1052/2018)		84WB	SGPACIL1 120=
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
6ZJ0	ASCOTTRMTNS\$200M 4.205%N221123	SGD		0.00000	16/11/2018	16/11/2018	23/11/2018		INTEREST PAYMENT FEE OF 4.205% P.A. PERIOD FROM 23/08/2018 TO 22/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1051/2018)			
1J77	SPDR Dow Jones Industrial Average ET,D07	SGD		10.00000	20/12/2018	24/12/2018	14/01/2019		DIVIDEND (SUBJECT TO THE DIVIDEND RATE EXPECTED TO BE DECLARED BY THE ISSUER (LM/24/2018)		D07	SPDR.SI
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)			