

Entitlements as at 12/11/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
6QD3	UOBH 3.500 05/22/26 '20 MTN,305B	AUD		0.00000	15/11/2018	15/11/2018	22/11/2018		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 22/05/2018 TO 21/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1094/2018)		305B	SG1070044 75=
6ZJ4	LMRT 4.500 11/23/18 MTN,37RB	AUD		0.00000	16/11/2018	16/11/2018	23/11/2018		INTEREST & REDEMPTION PAYMENT OF 4.5% P.A. PERIOD FROM 23/05/2018 TO 22/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1059/2018)		37RB	SG1324889 75=
6R34	ASRT 4.300 11/30/18 MTN,7VFB	AUD		0.00000	23/11/2018	23/11/2018	30/11/2018		INTEREST & REDMPTION PAYMENT OF 4.30% P.A. PERIOD FROM 30/05/2018 TO 29/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1062/2018)		7VFB	SG0691502 41=
6WI5	MAPLETREIND S\$75M3.02%230511S3	SGD		0.00000	02/12/2018	02/11/2018	12/11/2018		INTEREST PAYMENT OF 3.02% PER ANNUM. (PERIOD FROM 11/08/2018 TO 10/11/2018). CALCULATION BASIS 184/365. (DA/CA/1116/2018)			
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
7BC0	CESE 4.900 05/19/22,6X7B	SGD		0.00000	12/11/2018	12/11/2018	19/11/2018		INTEREST PAYMENT FEE OF 4.90% P.A. PERIOD FROM 19/05/2018 TO 18/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1089/2018)		6X7B	SGCESE05 22=R
6SJ3	FEGL 3.500 09/19/20 '18 MTN,16NB	SGD		0.00000	12/11/2018	12/11/2018	19/11/2018		INTEREST PAYMENTS OF 4.50% P.A .PERIOD FROM 19/09/2018 TO 18/11/2018 INTEREST CALCULATION BASIS 61/365 DAYS. (DA/CA/1104/2018)		16NB	SGFEGL09 17=R
72C7	GEM 5.500 05/18/19,4C2B	SGD		0.00000	12/11/2018	12/11/2018	19/11/2018		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 18/05/2018 TO 18/11/2018. INTEREST CALCULATION BASIS 185/365 DAYS. (DA/CA/1110/2018)		4C2B	SGGEM05 19=RR
31B3	OXHL 5.150 05/18/20 MTN,BTNZ	SGD		0.00000	12/11/2018	12/11/2018	19/11/2018		INTEREST PAYMENT OF 5.15% P.A. PERIOD FROM 18/08/2018 TO 16/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1103/2018)		BTNZ	SGOXHL05 20=R
76F4	SIAL 3.130 11/17/26 MTN,SIAL76F4	SGD		0.00000	12/11/2018	12/11/2018	19/11/2018		INTEREST PAYMENT OF 3.13% P.A. PERIOD FROM 17/05/2018 TO 16/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1073/2018)		SIAL76F4	SGSIAL112 6=R

7JE8	SMRTCAP S\$300M1.6%N201117	SGD		0.00000	12/11/2018	12/11/2018	19/11/2018		INTEREST PAYMENT FEE OF 1.60% P.A. PERIOD FROM 17/05/2018 TO 16/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1074/2018)			
7T16	SP POWERASSET\$100M5.07 %N290518	SGD		0.00000	12/11/2018	12/11/2018	19/11/2018		INTEREST PAYMENT OF 5.07% P.A. PERIOD FROM 18/05/2018 TO 17/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1108/2018)			
72C9	UOBH 4.000 Perp '21 FRN,4C4B	SGD		0.00000	12/11/2018	12/11/2018	19/11/2018		INTEREST PAYMENT OF 4% P.A. PERIOD FROM 18/05/2018 TO 17/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1090/2018)	4C4B		SGUOBH1 6PP=R
58I7	UOBH 4.750 Perp '19 FRN,2M1B	SGD		0.00000	12/11/2018	12/11/2018	19/11/2018		INTEREST PAYMENT OF 4.75% PER ANNUM. PERIOD FROM 19/05/2018 TO 18/11/2018. CALCULATION BASIS IS 184/365 DAYS (DA/CA/1109/2018)	2M1B		SGUOBH1 3PPA=
6TF6	AUSG 8.450 10/20/18 MTN,18WB	SGD		0.00000	13/11/2018	13/11/2018	20/11/2018		INTEREST PAYMENT FEE OF 8.45% , PERIOD FROM 20/10/2018 TO 19/11/2018 INTEREST CALCULATION BASIS 31/365 DAYS. (DA/CA/1106/2018)	18WB		SGAUSG1 018=R
7OG1	EZHL 0.250 11/20/24,8QVB	SGD		0.00000	13/11/2018	13/11/2018	20/11/2018		INTEREST PAYMENT OF 0.25% P.A. PERIOD FROM 20/05/2018 TO 19/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1113/2018)	8QVB		SGEZHL11 24=R
6WJ5	SCIL 4.750 Perp '20 FRN,29OB	SGD		0.00000	13/11/2018	13/11/2018	20/11/2018		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 20/05/2018 TO 19/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1107/2018)	29OB		SGSCIL15 PP=R
6QD7	AACIREITMTNS\$50M3.8% N190521S3	SGD		0.00000	14/11/2018	14/11/2018	21/11/2018		INTEREST PAYMENT FEE OF 3.80% P.A. PERIOD FROM 21/05/2018 TO 20/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1096/2018)			
6Q96	HDB 1.830 11/21/18 MTN,7UXB	SGD		0.00000	14/11/2018	14/11/2018	21/11/2018		INTEREST & REDEMPTION PAYMENT OF 1.83% P.A. PERIOD FROM 21/05/2018 TO 20/11/2018. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1102/2018)	7UXB		SGHDB111 8=RR
7JG5	HDB 2.250 11/21/24 MTN,85MB	SGD		0.00000	14/11/2018	14/11/2018	21/11/2018		INTEREST PAYMENT OF 2.25% P.A. PERIOD FROM 21/08/2018 TO 20/11/2018. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1097/2018)	85MB		SGHDB112 4=RR

76F5	HDB 2.220 11/22/21 MTN,61QB	SGD		0.00000	15/11/2018	15/11/2018	22/11/2018		INTEREST PAYMENT OF 2.22% P.A. PERIOD FROM 22/05/2018 TO 21/11/2018. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1095/2018)		61QB	SGHDB112 1=RR
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)			