

Entitlements as at 13/11/2018

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
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)			

6XA0	ESRR 3.950 05/21/20 MTN,29RB	SGD		0.00000	14/11/2018	14/11/2018	21/12/2018		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 21/05/2018 TO 20/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1141/2018)		29RB	SGCMITM0 520=
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)			
73B3	UTES 3.680 06/01/21,4D9B	SGD		0.00000	18/11/2018	18/11/2018	03/12/2018		INTEREST PAYMENT OF 3.68% P.A. PERIOD FROM 01/06/2018 TO 02/12/2018. INTEREST CALCULATION BASIS 185/365 DAYS. (DA/CA/1140/2018)		4D9B	SGUTES06 21=R
7CF3	HDB 2.350 05/25/27 MTN,71RB	SGD		0.00000	19/11/2018	19/11/2018	26/11/2018		INTEREST PAYMENT OF 2.35% P.A. PERIOD FROM 25/05/2018 TO 24/11/2018. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1137/2018)		71RB	SGHDB052 7=RR
6U11	KEPPELLANDS\$100M2.83 %N201124	SGD		0.00000	19/11/2018	19/11/2018	26/11/2018		INTEREST PAYMENT OF 2.83% P.A. PERIOD FROM 24/05/2018 TO 23/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1134/2018)			
72D0	MAPL 4.180 Perp '21 FRN,4C5B	SGD		0.00000	19/11/2018	19/11/2018	26/11/2018		INTEREST PAYMENT OF 4.18% P.A. PERIOD FROM 25/05/2018 TO 24/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1143/2018)		4C5B	SGMAPL16 PP=R
6U19	SCIL 3.593 11/26/26,21JB	SGD		0.00000	19/11/2018	19/11/2018	26/11/2018		INTEREST PAYMENT OF 3.593% P.A. PERIOD FROM 26/05/2018 TO 25/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1139/2018)		21JB	SGSCILF1 126=

6UJ0	SEBMBORPFIN\$100M2.94%N211126	SGD		0.00000	19/11/2018	19/11/2018	26/11/2018	INTEREST PAYMENT OF 2.94% P.A. PERIOD FROM 26/05/2018 TO 25/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1138/2018)			
6XA5	STARHILLGBLMTNS\$125M3.4%230526	SGD		0.00000	19/11/2018	19/11/2018	26/11/2018	INTEREST PAYMENT FEE OF 3.40% P.A. PERIOD FROM 26/05/2018 TO 25/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1136/2018)			
7W45	LTA S\$275M2.71%N200527	SGD		0.00000	20/11/2018	20/11/2018	27/11/2018	INTEREST PAYMENT OF 2.71% P.A. PERIOD FROM 27/05/2018 TO 26/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1133/2018)			
6XA6	NUS S\$400M2.2%N200527S4	SGD		0.00000	20/11/2018	20/11/2018	27/11/2018	INTEREST PAYMENT OF 2.20% P.A. PERIOD FROM 27/05/2018 TO 26/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1132/2018)			
59A8	SCIL 3.640 05/27/24,2M7B	SGD		0.00000	20/11/2018	20/11/2018	27/11/2018	INTEREST PAYMENT OF 3.64% P.A. PERIOD FROM 27/05/2018 TO 26/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1131/2018)		2M7B	SGSCILF0524=
7W41	SP POWERAS\$500M3.06%N200527	SGD		0.00000	20/11/2018	20/11/2018	27/11/2018	INTEREST PAYMENT OF 3.06% P.A. PERIOD FROM 27/05/2018 TO 26/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1142/2018)			
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	SGNX11100X=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)			
6XB0	HOTELPROP S\$65M3.85%N210527S37	SGD		0.00000	27/11/2018	27/11/2018		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 27/05/2018 TO 26/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1135/2018)			