

Entitlements as at 05/09/2018

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
57F6	HPPS 3.900 09/12/23 '18 MTN,HPPS57F6	SGD		0.00000	05/09/2018	05/09/2018	12/09/2018		INTEREST AND EARLY REDMEPTION PAYMENT OF 3.90% P.A. PERIOD FROM 12/06/2018 TO 11/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/825/2018)		HPPS57F6	SGHPPS0923=R
6W34	STARHUB S\$220M 3.08%N220912	SGD		0.00000	05/09/2018	05/09/2018	12/09/2018		INTEREST PAYMENT OF 3.08% P.A. PERIOD FROM 12/03/2018 TO 11/09/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/826/2018)			
79E1	CMT MTN S\$100M2.8%N230313	SGD		0.00000	06/09/2018	06/09/2018	13/09/2018		INTEREST PAYMENT OF 2.80% P.A. PERIOD FROM 13/03/2018 TO 12/09/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/850/2018)			
7ND2	HDB 2.303 03/13/23 MTN,8LXB	SGD		0.00000	06/09/2018	06/09/2018	13/09/2018		INTEREST PAYMENT FEE OF 2.303% P.A. PERIOD FROM 13/03/2018 TO 12/09/2018.. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/848/2018.		8LXB	SGHDB0323=RR
6W35	HPPS 3.950 09/13/19 MTN,HPPS6W35	SGD		0.00000	06/09/2018	06/09/2018	13/09/2018		INTEREST PAYMENT FEE OF 3.95% P.A. PERIOD FROM 13/03/2018 TO 12/09/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/849/2018.		HPPS6W35	SGHPPS0919=R
7ND7	ATHIN 5.650 Perp '23,8MCB	SGD		0.00000	07/09/2018	07/09/2018	14/09/2018		INTEREST PAYMENT OF 5.65% P.A. PERIOD FROM 14/03/2018 TO 13/09/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/852/2018)		8MCB	SGATHIN18PP=
7GJ4	KEHO 5.750 09/15/21 MTN,7V1B	SGD		0.00000	09/09/2018	10/09/2018	17/09/2018		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 15/03/2018 TO 14/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/854/2018)		7V1B	SGKEHO0921=R
71D8	ASCENDASPTE S\$100M2.965%210316	SGD		0.00000	10/09/2018	10/09/2018	17/09/2018		INTEREST PAYMENT OF 2.9650% P.A. PERIOD FROM 16/03/2018 TO 15/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/855/2018)			
79E5	FCOT TREA S\$50M2.783%N210315	SGD		0.00000	10/09/2018	10/09/2018	17/09/2018		INTEREST PAYMENT OF 2.783% P.A. PERIOD FROM 15/03/2018 TO 14/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/857/2018)			
74G4	HDB 2.035 09/16/26 MTN,4T5B	SGD		0.00000	10/09/2018	10/09/2018	17/09/2018		INTEREST PAYMENT OF 2.035% P.A. PERIOD FROM 16/03/2018 TO 15/09/2018 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/853/2018)		4T5B	SGHDB0926=RR

79E9	SUNTEC REIT\$100M3.025%N220316	SGD		0.00000	10/09/2018	10/09/2018	17/09/2018		INTEREST PAYMENT OF 3.025% P.A. PERIOD FROM 16/03/2018 TO 15/09/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/856/2018)			
6Z68	WINGTAI S\$100M 4.25%N230315	SGD		0.00000	10/09/2018	10/09/2018	17/09/2018		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 15/03/2018 TO 14/09/2018. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/858/2018)			
7Z83	HDB 3.140 03/18/21 MTN,4RUB	SGD		0.00000	11/09/2018	11/09/2018	18/09/2018		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 18/03/2018 TO 17/09/2018. INTEREST CALCULATION BASIS 184/368 DAYS (DA/CA/862/2018)	4RUB		SGHDB0321=RR
6SI7	IND&COMMBKCH CNY700M3.7%190923	SGD		0.00000	11/09/2018	11/09/2018	26/09/2018		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 23/03/2018 TO 22/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/866/2018)			
6SI8	IND&COMMBKCHCNY1.3B 3.95%210923	SGD		0.00000	11/09/2018	11/09/2018	26/09/2018		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 23/03/2018 TO 22/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/865/2018)			
6ZB8	LTA S\$650M2.73%N200918	SGD		0.00000	11/09/2018	11/09/2018	18/09/2018		INTEREST PAYMENT OF 2.73% P.A. PERIOD FROM 18/03/2018 TO 17/09/2018. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/863/2018)			
6ZB7	LTA S\$650M3.51%N300918	SGD		0.00000	11/09/2018	11/09/2018	18/09/2018		INTEREST PAYMENT OF 3.51% P.A. PERIOD FROM 18/03/2018 TO 17/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/864/2018)			
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
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		SGVIVAI0918=
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

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
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	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)			