

Entitlements as at 19/09/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
6WE6	ASCENDAS HR-BT\$75M3.3%N200407	SGD		0.00000	01/10/2018	01/10/2018	08/10/2018		INTEREST PAYMENTS OF 3.30% P.A .PERIOD FROM 07/04/2018 TO 06/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/948/2018)			
71H4	ASCENDASREITS\$130M2.655%210407	SGD		0.00000	01/10/2018	01/10/2018	08/10/2018		INTEREST PAYMENTS OF 2.655% P.A .PERIOD FROM 07/04/2018 TO 06/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/929/2018)			
6TD4	FRCT 3.950 10/07/21 MTN,17ZB	SGD		0.00000	01/10/2018	01/10/2018	08/10/2018		INTEREST PAYMENTS OF 3.95% P.A .PERIOD FROM 07/04/2018 TO 06/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/950/2018)		17ZB	SGFRCTF1021=
6WE7	HOTELPROP S\$50M3.88%N200408S36	SGD		0.00000	01/10/2018	01/10/2018	08/10/2018		INTEREST PAYMENTS OF 3.88% P.A. PERIOD FROM 08/04/2018 TO 07/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/930/2018)			
6ZD5	IVLX 3.730 10/07/25,36AB	SGD		0.00000	01/10/2018	01/10/2018	09/10/2018		INTEREST PAYMENTS OF 3.73% P.A .PERIOD FROM 07/04/2018 TO 06/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/925/2018)		36AB	SGIVLXS1025=
7AF0	KEPPELREITMTNS\$75M3.275%240408	SGD		0.00000	01/10/2018	01/10/2018	08/10/2018		INTEREST PAYMENTS OF 3.275% P.A. PERIOD FROM 06/04/2018 TO 05/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/924/2018)			
71H5	SBUDB 3.600 04/08/21,3X1B	SGD		0.00000	01/10/2018	01/10/2018	08/10/2018		INTEREST PAYMENTS OF 3.6% P.A. PERIOD FROM 08/04/2018 TO 07/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/927/2018)		3X1B	SGSBUDB0421=
6PE4	SIA S\$300M3.75%N240408	SGD		0.00000	01/10/2018	01/10/2018	08/10/2018		INTEREST PAYMENTS OF 3.75% P.A. PERIOD FROM 08/04/2018 TO 07/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/944/2018)			

6PE5	SIAL 3.145 04/08/21,3F5B	SGD	0.00000	01/10/2018	01/10/2018	08/10/2018		INTEREST PAYMENTS OF 3.145% P.A. PERIOD FROM 08/04/2018 TO 07/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/943/2018)	3F5B	SGSIAL0421=R
7V66	STELGPTRES\$600M3.4875 %N200408	SGD	0.00000	01/10/2018	01/10/2018	08/10/2018		INTEREST PAYMENTS OF 3.4875% P.A. PERIOD FROM 08/04/2018 TO 07/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/946/2018)		
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
7AG1	SIAL 3.035 04/11/25 MTN,6S1B	SGD	0.00000	04/10/2018	04/10/2018	11/10/2018		INTEREST PAYMENT OF 3.035% P.A. PERIOD FROM 11/07/2018 TO 10/10/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/945/2018)	6S1B	SGSIAL0425=R
71J5	FRCT 4.250 04/21/26,3Z2B	SGD	0.00000	15/10/2018	15/10/2018	22/10/2018		INTEREST PAYMENTS OF 4.25% P.A. PERIOD FROM 21/04/2018 TO 20/10/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/949/2018)	3Z2B	SGFRCTF0426=
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
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	SGHDB0321A=R
6W65	WTHS 4.500 09/26/22 MTN,2ISB	SGD	0.00000	19/09/2018	19/09/2018	26/09/2018		INTEREST PAYMENTS OF 4.50% P.A .PERIOD FROM 26/03/2018 TO 25/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/922/2018)	2ISB	SGWTHS0922=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
6Z90	ASLM 6.000 03/28/20 '18,ASLM6Z90	SGD	0.00000	21/09/2018	21/09/2018	28/09/2018		INTEREST & PARITAL PAYMENTS OF 6.00% P.A. PERIOD FROM 28/03/2018 TO 27/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/955/2018)	ASLM6Z90	SGASLM0317=R

71F9	LUMCH 5.500 03/28/19,3V2B	SGD	0.00000	21/09/2018	21/09/2018	28/09/2018		INTEREST PAYMENTS OF 5.50% P.A. PERIOD FROM 28/03/2018 TO 27/09/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/899/2018)	3V2B	SGLUMCH 0319=
7HE5	MAPL 3.650 Perp '23 MTN,80EB	SGD	0.00000	21/09/2018	21/09/2018	28/09/2018		INTEREST PAYMENTS OF 3.65% P.A. PERIOD FROM 28/03/2018 TO 27/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/900/2018)	80EB	SGMAPL17 PP=R
79H7	MAPLEINDTTRES\$100M3.1 6%N240328	SGD	0.00000	21/09/2018	21/09/2018	28/09/2018		INTEREST PAYMENTS OF 3.160% P.A. PERIOD FROM 28/03/2018 TO 27/09/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/898/2018)		
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)		
6W78	ASCENDASITRUSTS\$65M3 .8%N181001	SGD	0.00000	24/09/2018	24/09/2018	01/10/2018		INTEREST & REDEMPTION PAYMENTS OF 3.80% P.A. PERIOD FROM 01/04/2018 TO 30/09/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/923/2018)		
6TC3	ASLM 6.350 10/01/21 '18,ASLM6TC3	SGD	0.00000	24/09/2018	24/09/2018	01/10/2018		INTEREST & PARITAL REDEMPTION PAYMENTS OF 6.35% P.A .PERIOD FROM 01/04/2018 TO 30/09/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/956/2018)	ASLM6TC3	SGASLM10 18=R
71G0	BRETX 4.600 04/01/19 MTN,3V3B	SGD	0.00000	24/09/2018	24/09/2018	01/10/2018		INTEREST PAYMENTS OF 4.60% P.A .PERIOD FROM 01/04/2018 TO 30/09/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/902/2018)	3V3B	SGBRETX0 419=

79I9	GUOC 3.620 03/30/21 MTN, GUOC79I9	SGD		0.00000	24/09/2018	24/09/2018	01/10/2018		INTEREST PAYMENT FEE OF 3.62% P.A. PERIOD FROM 30/03/2018 TO 29/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/903/2018)		GUOC79I9	SGGUOCG 0321=
6TB3	GUOC 3.950 04/01/19 MTN, GUOC6TB3	SGD		0.00000	24/09/2018	24/09/2018	01/10/2018		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 01/04/2018 TO 30/09/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/904/2018)		GUOC6TB3	SGGUOCG 0419=
74H9	UOL TREASURY S\$240M 2.5% N200929	SGD		0.00000	24/09/2018	24/09/2018	01/10/2018		INTEREST PAYMENTS OF 2.50% P.A. . PERIOD FROM 29/03/2018 TO 28/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/901/2018)			
6WE0	CITY DEV S\$125M 3% N200402S58	SGD		0.00000	25/09/2018	25/09/2018	02/10/2018		INTEREST PAYMENTS OF 3.00% P.A. PERIOD FROM 02/04/2018 TO 01/10/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/906/2018)			
55A2	CITYDEVS \$150M 3.48% N23 0403S53	SGD		0.00000	26/09/2018	26/09/2018	03/10/2018		INTEREST PAYMENTS OF 3.48% P.A. PERIOD FROM 03/04/2018 TO 02/10/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/907/2018)			
6TD3	SABAX 4.250 04/03/19, 17YB	SGD		0.00000	26/09/2018	26/09/2018	03/10/2018		COUPON PAYMENTS OF 4.25% P.A. PERIOD FROM 03/04/2018 TO 02/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/905/2018)		17YB	SGSUKXS0 006=
74I3	STARHILL GBLMTNS \$70M 3 .14% 261003	SGD		0.00000	26/09/2018	26/09/2018	03/10/2018		INTEREST PAYMENTS OF 3.14% P.A. PERIOD FROM 03/04/2018 TO 02/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/908/2018)			
7HH5	VIBR 7.500 10/03/20, 81JB	SGD		0.00000	26/09/2018	26/09/2018	03/10/2018		INTEREST PAYMENT FEE OF 7.50% P.A. PERIOD FROM 03/04/2018 TO 02/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/942/2018)		81JB	SGVIBR10 20=R
7X74	MAPLE TREAS \$250M 3.88% 181004	SGD		0.00000	27/09/2018	27/09/2018	04/10/2018		INTEREST AND REDEMPTION PAYMENT FEE OF 3.88% P.A. PERIOD FROM 04/04/2018 TO 03/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/952/2018)			

6ZD3	ASCENDASITRUSTS\$30M3 .9%N201005	SGD		0.00000	28/09/2018	28/09/2018	05/10/2018		INTEREST PAYMENTS OF 3.90% P.A .PERIOD FROM 05/04/2018 TO 04/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/909/2018)			
6W82	SMRT CAP S\$100M 2.363% N221005	SGD		0.00000	28/09/2018	28/09/2018	05/10/2018		INTEREST PAYMENTS OF 2.363% P.A. PERIOD FROM 05/04/2018 TO 04/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/928/2018)			