

Entitlements as at 27/09/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
71H8	CPPTL 5.000 04/13/20 MTN PUT,3X4B	AUD		0.00000	08/10/2018	08/10/2018	15/10/2018		INTEREST PAYMENTS OF 5.0% P.A. PERIOD FROM 13/04/2018 TO 12/10/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/962/2018)		3X4B	SG1398318 70=
6WE6	ASCENDAS HR- BTS\$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	SGFRCTF1 021=
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	SGIVLXS10 25=
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	SGSBUDB 0421=

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)			
6TD2	WTHS 4.000 10/07/21 MTN,17XB	SGD		0.00000	01/10/2018	01/10/2018	08/10/2018		INTEREST PAYMENTS OF 4.00% P.A. PERIOD FROM 07/04/2018 TO 06/10/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/975/2018)		17XB	SGWTHS1021=R
7V65	SEMBCORFINS\$300M3.7325%N200409	SGD		0.00000	02/10/2018	02/10/2018	09/10/2018		INTEREST PAYMENTS OF 3.7325% P.A. PERIOD FROM 09/04/2018 TO 08/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/971/2018)			
6WE9	FCT MTN S\$60M2.9%N190410 S9	SGD		0.00000	03/10/2018	03/10/2018	10/10/2018		INTEREST PAYMENT FEE OF 2.90% P.A. PERIOD FROM 10/04/2018 TO 09/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/977/2018)			
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
7HJ3	GSHC 5.150 10/12/20 MTN,82BB	SGD		0.00000	05/10/2018	05/10/2018	12/10/2018		INTEREST PAYMENT OF 5.15% P.A. PERIOD FROM 12/04/2018 TO 11/10/2018. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/964/2018)		82BB	SGGSHC1020=R
55D4	MAPLETREECOMS\$70M3.2%N210412S2	SGD		0.00000	05/10/2018	05/10/2018	12/10/2018		INTEREST PAYMENTS OF 3.20% P.A. PERIOD FROM 12/04/2018 TO 11/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/979/2018)			

7P10	PUB S\$300M3.62%B271012	SGD	0.00000	05/10/2018	05/10/2018	12/10/2018		INTEREST PAYMENTS OF 3.62% P.A. PERIOD FROM 12/04/2018 TO 11/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/972/2018)			
6ZD6	AEMN 4.750 Perp '20 MTN,36BB	SGD	0.00000	08/10/2018	08/10/2018	15/10/2018		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 14/04/2018 TO 13/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/965/2018)	36BB		SGAEMN1 5PP=R
7AG7	OUETR 3.750 04/17/22,6S6B	SGD	0.00000	10/10/2018	10/10/2018	17/10/2018		INTEREST PAYMENT FEE OF 3.75% P.A. PERIOD FROM 17/07/2018 TO 16/10/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/976/2018)	6S6B		SGOUETR 0422=
7AG5	CDL PROP S\$100M1.98%N190418	SGD	0.00000	11/10/2018	11/10/2018	18/10/2018		INTEREST PAYMENT OF 1.98% P.A. PERIOD FROM 18/04/2018 TO 17/10/2018 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/978/2018)			
7HJ7	CATL 3.080 10/19/27 MTN,82EB	SGD	0.00000	12/10/2018	12/10/2018	19/10/2018		INTEREST PAYMENTS OF 3.08% P.A. PERIOD FROM 19/04/2018 TO 18/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/970/2018)	82EB		SGCATLT1 027=
71A3	NIPPONLIFEUS\$1.5B4.7% N460120A	SGD	0.00000	12/10/2018	12/10/2018	19/10/2018		INTEREST PAYMENTS OF 3.90% P.A. PERIOD FROM 19/04/2018 TO 18/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/981/2018)			
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		SGFRCTF0 426=
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
7PB2	FRAGX 6.125 04/26/21 '20,8SUB	SGD	0.00000	19/10/2018	19/10/2018	26/10/2018		INTEREST PAYMENTS OF 6.125% P.A. PERIOD FROM 26/04/2018 TO 25/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/980/2018)	8SUB		SGFRAGX 0421=

7E60	PUBUB 3.520 10/26/20,7DGB	SGD		0.00000	19/10/2018	19/10/2018	26/10/2018		INTEREST PAYMENT OF 3.52 % P.A. PERIOD FROM 26/04/2018 TO 25/10/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/973/2018)		7DGB	SGPUBUB 1020=
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)			
7X74	MAPLETREETREAS\$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)			