

## Entitlements as at 28/09/2018

| 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<br>MTN PUT,3X4B | AUD |      | 0.00000   | 08/10/2018 | 08/10/2018 | 15/10/2018 |               | INTEREST PAYMENTS OF 5.0% P.A.<br>PERIOD FROM 13/04/2018 TO<br>12/10/2018.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/962/2018)  |         | 3X4B                | SG1398318<br>70= |
| 6WE6 | ASCENDAS HR-<br>BTS\$75M3.3%N200407  | SGD |      | 0.00000   | 01/10/2018 | 01/10/2018 | 08/10/2018 |               | INTEREST PAYMENTS OF 3.30% P.A<br>.PERIOD FROM 07/04/2018 TO<br>06/10/2018<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/948/2018)  |         |                     |                  |
| 71H4 | ASCENDASREITS\$130M2.<br>655%210407  | SGD |      | 0.00000   | 01/10/2018 | 01/10/2018 | 08/10/2018 |               | INTEREST PAYMENTS OF 2.655% P.A<br>.PERIOD FROM 07/04/2018 TO<br>06/10/2018<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/929/2018) |         |                     |                  |
| 6TD4 | FRCT 3.950 10/07/21<br>MTN,17ZB      | SGD |      | 0.00000   | 01/10/2018 | 01/10/2018 | 08/10/2018 |               | INTEREST PAYMENTS OF 3.95% P.A<br>.PERIOD FROM 07/04/2018 TO<br>06/10/2018<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/950/2018)  |         | 17ZB                | SGFRCTF1<br>021= |
| 6WE7 | HOTELPROP<br>S\$50M3.88%N200408S36   | SGD |      | 0.00000   | 01/10/2018 | 01/10/2018 | 08/10/2018 |               | INTEREST PAYMENTS OF 3.88% P.A.<br>PERIOD FROM 08/04/2018 TO 07/10/2018<br>INTEREST CALCULATION BASIS 183/365<br>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<br>.PERIOD FROM 07/04/2018 TO<br>06/10/2018<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/925/2018)  |         | 36AB                | SGIVLXS10<br>25= |
| 7AF0 | KEPPELREITMTNS\$75M3.<br>275%240408  | SGD |      | 0.00000   | 01/10/2018 | 01/10/2018 | 08/10/2018 |               | INTEREST PAYMENTS OF 3.275% P.A.<br>PERIOD FROM 06/04/2018 TO 05/10/2018<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/924/2018)    |         |                     |                  |
| 71H5 | SBUDB 3.600<br>04/08/21,3X1B         | SGD |      | 0.00000   | 01/10/2018 | 01/10/2018 | 08/10/2018 |               | INTEREST PAYMENTS OF 3.6% P.A.<br>PERIOD FROM 08/04/2018 TO 07/10/2018<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/927/2018)      |         | 3X1B                | SGSBUDB<br>0421= |

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| 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)    |  |      |              |

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| 7P10 | PUB<br>S\$300M3.62%B271012                  | SGD | 0.00000  | 05/10/2018 | 05/10/2018 | 12/10/2018 |  | INTEREST PAYMENTS OF 3.62% P.A.<br>PERIOD FROM 12/04/2018 TO<br>11/10/2018<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/972/2018)     |      |  |                  |
| 6ZD6 | AEMN 4.750 Perp '20<br>MTN,36BB             | SGD | 0.00000  | 08/10/2018 | 08/10/2018 | 15/10/2018 |  | INTEREST PAYMENT OF 4.75% P.A.<br>PERIOD FROM 14/04/2018 TO 13/10/2018<br>INTEREST CALCULATION BASIS 183/365<br>DAYS (DA/CA/965/2018)          | 36BB |  | SGAEMN1<br>5PP=R |
| 7AG7 | OUETR 3.750<br>04/17/22,6S6B                | SGD | 0.00000  | 10/10/2018 | 10/10/2018 | 17/10/2018 |  | INTEREST PAYMENT FEE OF 3.75% P.A.<br>PERIOD FROM 17/07/2018 TO<br>16/10/2018.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/976/2018) | 6S6B |  | SGOUETR<br>0422= |
| 7AG5 | CDL PROP<br>S\$100M1.98%N190418             | SGD | 0.00000  | 11/10/2018 | 11/10/2018 | 18/10/2018 |  | INTEREST PAYMENT OF 1.98% P.A.<br>PERIOD FROM 18/04/2018 TO<br>17/10/2018<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/978/2018)      |      |  |                  |
| 7HJ7 | CATL 3.080 10/19/27<br>MTN,82EB             | SGD | 0.00000  | 12/10/2018 | 12/10/2018 | 19/10/2018 |  | INTEREST PAYMENTS OF 3.08% P.A.<br>PERIOD FROM 19/04/2018 TO 18/10/2018<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/970/2018)        | 82EB |  | SGCATLT1<br>027= |
| 71A3 | NIPPONLIFEUS\$1.5B4.7%<br>N460120A          | SGD | 0.00000  | 12/10/2018 | 12/10/2018 | 19/10/2018 |  | INTEREST PAYMENTS OF 3.90% P.A.<br>PERIOD FROM 19/04/2018 TO 18/10/2018<br>INTEREST CALCULATION BASIS 183/365<br>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.<br>PERIOD FROM 21/04/2018 TO<br>20/10/2018.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/949/2018)    | 3Z2B |  | SGFRCTF0<br>426= |
| 1J77 | SPDR Dow Jones Industrial<br>Average ET,D07 | SGD | 10.00000 | 15/11/2018 | 19/11/2018 | 17/12/2018 |  | DIVIDEND (SUBJECT TO THE DIVIDEND<br>RATE EXPECTED TO BE DECLARED BY<br>THE ISSUER (LM/24/2018)  | D07  |  | SPDR.SI          |
| 1J77 | SPDR Dow Jones Industrial<br>Average ET,D07 | SGD | 10.00000 | 18/10/2018 | 22/10/2018 | 13/11/2018 |  | DIVIDEND (SUBJECT TO THE DIVIDEND<br>RATE EXPECTED TO BE DECLARED BY<br>THE ISSUER (LM/24/2018)  | D07  |  | SPDR.SI          |
| 7PB2 | FRAGX 6.125 04/26/21<br>'20,8SUB            | SGD | 0.00000  | 19/10/2018 | 19/10/2018 | 26/10/2018 |  | INTEREST PAYMENTS OF 6.125% P.A.<br>PERIOD FROM 26/04/2018 TO 25/10/2018<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/980/2018)       | 8SUB |  | SGFRAGX<br>0421= |

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| 7E60 | PUBUB 3.520<br>10/26/20,7DGB                | SGD |  | 0.00000  | 19/10/2018 | 19/10/2018 | 26/10/2018 |  | INTEREST PAYMENT OF 3.52 % P.A.<br>PERIOD FROM 26/04/2018 TO<br>25/10/2018.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/973/2018)  |  | 7DGB | SGPUBUB<br>1020= |
| 1J77 | SPDR Dow Jones Industrial<br>Average ET,D07 | SGD |  | 10.00000 | 20/12/2018 | 24/12/2018 | 14/01/2019 |  | DIVIDEND (SUBJECT TO THE DIVIDEND<br>RATE EXPECTED TO BE DECLARED BY<br>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<br>SECOND HALF OF 2018 (LM/2912/2017)  |  | 3UIS | NX09100W.<br>SI  |
| 7Y76 | NX11100X 210601                             | SGD |  | 0.00000  | 23/11/2018 | 27/11/2018 | 03/12/2018 |  | INTEREST PAYMENT OF 2.25% FOR<br>SECOND HALF OF 2018 (LM/2912/2017)  |  | OM0S | SGNX1110<br>0X=R |
| 31A0 | NX15100Z 250601                             | SGD |  | 0.00000  | 23/11/2018 | 27/11/2018 | 03/12/2018 |  | INTEREST PAYMENT OF 2.375% FOR<br>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<br>SECOND HALF OF 2018 (LM/2912/2017)   |  |      |                  |
| 6ZD3 | ASCENDASITRUSTS\$30M3<br>.9%N201005         | SGD |  | 0.00000  | 28/09/2018 | 28/09/2018 | 05/10/2018 |  | INTEREST PAYMENTS OF 3.90% P.A<br>.PERIOD FROM 05/04/2018 TO<br>04/10/2018<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/909/2018)   |  |      |                  |
| 6W82 | SMRT CAP S\$100M 2.363%<br>N221005          | SGD |  | 0.00000  | 28/09/2018 | 28/09/2018 | 05/10/2018 |  | INTEREST PAYMENTS OF 2.363% P.A.<br>PERIOD FROM 05/04/2018 TO 04/10/2018<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/928/2018) |  |      |                  |