

Entitlements as at 16/10/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
7PE3	SUNTX 3.400 05/10/23 MTN,8UCB			0.00000	19/10/2018	19/10/2018	12/11/2018		INTEREST PAYMENT OF 3.40% P.A. PERIOD FROM 10/05/2018 TO 09/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1032/2018)		8UCB	SG1820759 90=
6X10	OLAM 6.000 10/25/22 MTN,2KIB	AUD		0.00000	18/10/2018	18/10/2018	25/10/2018		INTEREST PAYMENT OF 6.00 % P.A. PERIOD FROM 25/04/2018 TO 24/10/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1001/2018)		2KIB	SG0847345 51=
55G7	TISC 4.950 05/03/23 MTN,2UDB	AUD		0.00000	29/10/2018	29/10/2018	05/11/2018		INTEREST PAYMENT OF 4.95% P.A. PERIOD FROM 03/05/2018 TO 02/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1019/2018)		2UDB	SG0926528 66=
6Z10	SUNTECREITSS\$105M2.83 %N181112S2	SGD		0.00000	02/11/2018	02/11/2018	12/11/2018		INTEREST & REDEMPTION PAYMENTS OF 2.83% P.A. PERIOD FROM 12/05/2018 TO 11/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1034/2018)			
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
55I3	GUOC 4.100 05/13/20 MTN,GUOC55I3	SGD		0.00000	05/11/2018	05/11/2018	13/11/2018		INTEREST PAYMENT OF 4.1% P.A. PERIOD FROM 13/05/2018 TO 12/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1030/2018)		GUOC55I3	SGGUOCG 0520=
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
55F0	HPPS 3.900 04/23/20 MTN,HPPS55F0	SGD		0.00000	16/10/2018	16/10/2018	23/10/2018		INTEREST PAYMENTS OF 3.90% P.A. PERIOD FROM 23/04/2018 TO 22/10/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/983/2018)		HPPS55F0	SGHPPS04 20=R
7HJ6	SGSUKUK S\$140M1.37%TC181031S1 1,DUMM7HJ6	SGD		0.00000	16/10/2018	16/10/2018	31/10/2018		INTEREST & REDEMPTION PAYMENT FEE OF 1.37% P.A. PERIOD FROM 30/04/2018 TO 30/10/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/998/2018)		DUMM7HJ6	DUMM7HJ 6
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
7BA5	HPPS 4.650 Perp '22 FRN,6W2B	SGD		0.00000	21/10/2018	21/10/2018	05/11/2018		INTEREST PAYMENT OF 4.65 % P.A. PERIOD FROM 05/05/2018 TO 04/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1026/2018)		6W2B	SGHPPS17 PP=R
55G4	ARMFWHI S\$111M2.635%B200429	SGD		0.00000	22/10/2018	22/10/2018	29/10/2018		INTEREST PAYMENT FEE OF 2.635% P.A. PERIOD FROM 29/07/2018 TO 28/10/2018. INTEREST CALCULATION BASIS 91/365 DAYS. (DA/CA/993/2018)			
6TG1	ASRT 5.000 Perp '19 FRN,18ZB	SGD		0.00000	22/10/2018	22/10/2018	29/10/2018		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 27/04/2018 TO 26/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/999/2018)		18ZB	SGASRT14 PP=R
7A17	BKTOKYMUFJS\$21.5M1.58 %CD181029	SGD		0.00000	22/10/2018	22/10/2018	29/10/2018		INTEREST & REDMEPTION PAYMENTS OF 1.58% P.A. PERIOD FROM 30/04/2018 TO 28/10/2018 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/997/2018)			
6ZF3	CITYDEVS\$85M3%N20102 7S59	SGD		0.00000	22/10/2018	22/10/2018	29/10/2018		INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 27/04/2018 TO 26/10/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/996/2018)			
71B9	EXIMBKKOR US\$400M2.125%N210211	SGD		0.00000	22/10/2018	22/10/2018	29/10/2018		INTEREST PAYMENT OF 5.10% P.A. PERIOD FROM 27/04/2018 TO 26/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1006/2018)			
7Y18	LTA S\$500M 3.275%B251029	SGD		0.00000	22/10/2018	22/10/2018	29/10/2018		INTEREST PAYMENT OF 3.275% P.A. PERIOD FROM 29/04/2018 TO 28/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1025/2018)			
7A18	MAXIX 5.500 04/27/20 MTN,6U7B	SGD		0.00000	22/10/2018	22/10/2018	29/10/2018		INTEREST PAYMENT OF 5.5% P.A. PERIOD FROM 27/04/2018 TO 26/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1000/2018)		6U7B	SGMAXIX0 422=

7PB4	MMBA 7.000 04/27/21 '20,8SXB	SGD		0.00000	22/10/2018	22/10/2018	29/10/2018		INTEREST PAYMENT OF 7.00% P.A. PERIOD FROM 27/04/2018 TO 26/10/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1020/2018)		8SXB	SGMMBA0 421=R
6Q84	WHARF MTN S\$250M4.3%N181028	SGD		0.00000	22/10/2018	22/10/2018	29/10/2018		INTEREST PAYMENT & REDEMPTIONS PAYMENT OF 4.3% P.A. PERIOD FROM 28/04/2018 TO 27/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1002/2018)			
6X22	OVES 4.250 10/30/19 '18 MTN,2KUB	SGD		0.00000	23/10/2018	23/10/2018	30/10/2018		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 30/04/2018 TO 29/10/2018 INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/995/2018)		2KUB	SGOVES10 19=R
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)			
71F5	KOREAGAS US\$100M2.83%N260322	SGD		0.00000	24/10/2018	24/10/2018	08/11/2018		INTEREST PAYMENT OF 3.08 % P.A. PERIOD FROM 08/05/2018 TO 07/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1024/2018)			
72C6	FRSOP 4.450 Perp '21 FRN,4C1B	SGD		0.00000	28/10/2018	28/10/2018	12/11/2018		INTEREST PAYMENT OF 4.45% P.A. PERIOD FROM 12/05/2018 TO TO 11/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1031/2018)		4C1B	SGFRSOP 16PP=
7PD7	GSHC 5.150 05/03/21 MTN,8TVB	SGD		0.00000	29/10/2018	29/10/2018	05/11/2018		INTEREST PAYMENT OF 5.15% P.A. PERIOD FROM 03/05/2018 TO 02/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1033/2018)		8TVB	SGGSHC0 521=R
6ZH4	HDB S\$1.2B2.1%N201103	SGD		0.00000	29/10/2018	29/10/2018	05/10/2018		INTEREST PAYMENT OF 2.10% P.A. PERIOD FROM 03/08/2018 TO 02/11/2018. INTEREST CALCULATION BASIS 184/36 DAYS. (DA/CA/1021/2018)			
6TJ0	TATAINTLSS\$150M6.65%PCS	SGD		0.00000	30/10/2018	30/10/2018	09/11/2018		INTEREST PAYMENT OF 6.65% P.A. PERIOD FROM 07/08/2018 TO 08/11/2018. INTEREST CALCULATION BASIS 186/365 DAYS. (DA/CA/1028/2018)			