

Entitlements as at 26/10/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
5513	GUOC 4.100 05/13/20 MTN,GUOC5513	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)		GUOC5513	SGGUOCG 0520=
7BA5	HPPS 4.650 Perp '22 FRN,6W2B	SGD		0.00000	05/11/2018	05/11/2018			INTEREST PAYMENT OF 4.65 % P.A. PERIOD FROM 05/05/2018 TO 04/11/2018 IINTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1054/2018)		6W2B	SGHPPS17 PP=R
6Z13	PACIL 7.250 11/16/18 MTN,37GB	SGD		0.00000	09/11/2018	09/11/2018	16/11/2018		INTEREST & REDEMPTION PAYMENT OF 7.25% P.A. PERIOD FROM 16/05/2018 TO 15/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1053/2018)		37GB	SGPACIL1 118=
7JE9	PACIL 8.500 11/16/20 MTN,84WB	SGD		0.00000	09/11/2018	09/11/2018	16/11/2018		INTEREST PAYMENT OF 8.50% P.A. PERIOD FROM 16/05/2018 TO 15/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1052/2018)		84WB	SGPACIL1 120=
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
6ZJ0	ASCOTTRMTNS\$200M 4.205%N221123	SGD		0.00000	16/11/2018	16/11/2018	23/11/2018		INTEREST PAYMENT FEE OF 4.205% P.A. PERIOD FROM 23/08/2018 TO 22/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1051/2018)			
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)			
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	TATAINTLS\$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)			