

Entitlements as at 27/08/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
WBA3	WLOCK 4.500 09/02/21 MTN,4ZMB	AUD		0.00000	31/08/2018	31/08/2018	03/09/2018		COUPON PAYMENT OF 4.5% FOR THE PERIOD FROM 02/03/2018 TO 03/09/2018. (185 DAYS)		4ZMB	HK067130103=
6SF6	MAPE 3.200 09/08/21 MTN,15AB	SGD		0.00000	03/09/2018	03/09/2018	10/09/2018		INTEREST PAYMENT FEE OF 3.20% P.A. PERIOD FROM 08/03/2018 TO 07/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/810/2018)		15AB	SGMAPEH0921=
6T36	MAPLEINDTREAS\$125M3.75%N190308	SGD		0.00000	03/09/2018	03/09/2018	10/09/2018		INTEREST PAYMENT FEE OF 3.75% P.A. PERIOD FROM 08/03/2018 TO 07/09/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/808/2018)			
6V10	MAPLETREEGCCTS\$100M3.43%220309	SGD		0.00000	03/09/2018	03/09/2018	10/09/2018		INTEREST PAYMENT FEE OF 3.43% P.A. , PERIOD FROM 09/03/2018 TO 08/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/809/2018)			
2D83	ISHARES BARCLAYS CAPITAL USD ETF,O9P	SGD		0.00000	04/09/2018	06/09/2018	28/09/2018		CASH DIVIDEND/ DISTRIBUTION (LM/472/2018)		O9P	AHYG.SI
2D32	ISHARES USD ASIA BOND ETF,N6M	SGD		0.00000	04/09/2018	06/09/2018	28/09/2018		CASH DIVIDEND/ DISTRIBUTION (LM/471/2018)		N6M	BRJP.SI
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
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
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	SGNX11100X=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)			
7NA4	AEMN 3.140 03/02/25 MTN,8KUB	SGD		0.00000	27/08/2018	27/08/2018	03/09/2018		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 02/03/2018 TO 01/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/748/2018)		8KUB	SGAEMN0 325=R
7V34	HA S\$40M3.78%N200303S4	SGD		0.00000	27/08/2018	27/08/2018	03/09/2018		INTEREST PAYMENT FEE OF 3.78% P.A. PERIOD FROM 03/03/2018 TO 02/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/792/2018)			
71D4	MAPLETREEIND S\$60M3.79%N260302	SGD		0.00000	27/08/2018	27/08/2018	03/09/2018		INTEREST PAYMENT FEE OF 3.79% , PERIOD FROM 02/03/2018 TO 01/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/805/2018)			
74D2	NUS S\$100M1.81%N210901 S5	SGD		0.00000	27/08/2018	27/08/2018	03/09/2018		INTEREST PAYMENT OF 1.81% P.A. PERIOD FROM 01/03/2018 TO 31/08/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/793/2018)			
6T34	SGPOS 4.250 Perp '22 FRN,7YRB	SGD		0.00000	27/08/2018	27/08/2018	03/09/2018		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 02/03/2018 TO 01/09/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/794/2018)		7YRB	SGSGPOS 0322=
6VH1	SINGTEL S\$150M2.72%N210903	SGD		0.00000	27/08/2018	27/08/2018	03/09/2018		INTEREST PAYMENT OF 2.72% P.A. PERIOD FROM 03/03/2018 TO 02/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/750/2018)			
6XC1	GUOC 3.400 09/04/18 MTN,GUOC6XC1	SGD		0.00000	28/08/2018	28/08/2018	04/09/2018		INTEREST & REDEMPTION PAYMENT OF 3.40% P.A. PERIOD FROM 04/06/2018 TO 03/09/2018 INTEREST CALCULATION BASIS 92/365 DAYS. (DA/CA/806/2018)		GUOC6XC1	SGGUOCG 0918=
7G15	DBSM 3.030 09/05/20,7U2B	SGD		0.00000	29/08/2018	29/08/2018	05/09/2018		INTEREST PAYMENT OF 3.03% P.A. PERIOD FROM 05/03/2018 TO 04/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/751/2018)		7U2B	SGOUECT 0920=
7V35	TEMASEKFINS\$500M3.785 %N250305	SGD		0.00000	29/08/2018	29/08/2018	05/09/2018		INTEREST PAYMENT OF 3.785% P.A. PERIOD FROM 05/03/2018 TO 04/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/795/2018)			

7V36	TEMASEKFINS\$500M4.0475%N350305	SGD		0.00000	29/08/2018	29/08/2018	05/09/2018		INTEREST PAYMENT OF 4.0475% P.A. PERIOD FROM 05/03/2018 TO 04/09/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/797/2018)			
6W27	MAPLETREE INDUS3.65%220907S2	SGD		0.00000	31/08/2018	31/08/2018	07/09/2018		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 07/03/2018 TO 06/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/807/2018)			
71D5	SINGTELTREAS\$250M2.895%N230307	SGD		0.00000	31/08/2018	31/08/2018	07/09/2018		INTEREST PAYMENT OF 2.895% P.A. PERIOD FROM 07/03/2018 TO 06/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/796/2018)			
6OJ6	SMU S\$100M3.155%N240307S1	SGD		0.00000	31/08/2018	31/08/2018	07/09/2018		INTEREST PAYMENT OF 3.155% P.A. PERIOD FROM 07/03/2018 TO 06/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/798/2018)			