

Entitlements as at 31/08/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
7X44	NEPS 4.650 09/09/20 '18 MTN,4JWB	AUD		0.00000	03/09/2018	03/09/2018	10/09/2018		INTEREST PAYMENT OF 4.65% P.A. PERIOD FROM 09/03/2018 TO 08/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/823/2018)		4JWB	SG0539373 90=
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	HK0671301 03=
RE34	RIGHTMOVE PLC RMV LN,RMV	GBP		0.00000	31/08/2018	31/08/2018			STOCK SPLIT 10 FOR 1		RMV	
6VI9	FRCT 5.000 Perp '20 MTN,25PB	SGD		0.00000	03/09/2018	03/09/2018	10/09/2018		INTEREST PAYMENT OF 5% P.A. PERIOD FROM 09/03/2018 TO 08/09/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/827/2018)		25PB	SGFRCTF1 5PP=
6SG8	JURSHIPYARD S\$275M2.95%N210910	SGD		0.00000	03/09/2018	03/09/2018	10/09/2018		INTEREST PAYMENT OF 2.95% P.A. PERIOD FROM 10/03/2018 TO 10/09/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/828/2018)			
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	SGMAPEH 0921=
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)			
6VIO	MAPLETREEGCCTS\$100M 3.43%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)			
6SG9	SCMN 3.850 09/10/29,15NB	SGD		0.00000	03/09/2018	03/09/2018	10/09/2018		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 10/03/2018 TO 09/09/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/824/2018)		15NB	SGSCMNJ 0929=
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
57F6	HPPS 3.900 09/12/23 '18 MTN,HPPS57F6	SGD		0.00000	05/09/2018	05/09/2018	12/09/2018		INTEREST AND EARLY REDMEPTION PAYMENT OF 3.90% P.A. PERIOD FROM 12/06/2018 TO 11/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/825/2018)		HPPS57F6	SGHPPS09 23=R
6W34	STARHUB S\$220M 3.08%N220912	SGD		0.00000	05/09/2018	05/09/2018	12/09/2018		INTEREST PAYMENT OF 3.08% P.A. PERIOD FROM 12/03/2018 TO 11/09/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/826/2018)			

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)			
6Q70	HYFL 4.250 09/07/18,HYFL6Q70	SGD		0.00000	31/08/2018	31/08/2018	07/09/2018		INTEREST AND REDEMPTION PAYMENT OF 4.25% P.A. PERIOD FROM 07/03/2018 TO 06/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/821/2018)		HYFL6Q70	SGHYFL0918=R
6W26	KPLM 4.000 09/07/42 '32 MTN,2HFB	SGD		0.00000	31/08/2018	31/08/2018	07/09/2018		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/03/2018 TO 06/09/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/822/2018)		2HFB	SGKPLM0942=R
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)			