

Entitlements as at 20/11/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
6R34	ASRT 4.300 11/30/18 MTN,7VFB	AUD		0.00000	23/11/2018	23/11/2018	30/11/2018		INTEREST & REDMPTION PAYMENT OF 4.30% P.A. PERIOD FROM 30/05/2018 TO 29/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1062/2018)		7VFB	SG0691502 41=
6WI5	MAPLETREIND S\$75M3.02%230511S3	SGD		0.00000	02/12/2018	02/11/2018	12/11/2018		INTEREST PAYMENT OF 3.02% PER ANNUM. (PERIOD FROM 11/08/2018 TO 10/11/2018). CALCULATION BASIS 184/365. (DA/CA/1116/2018)			
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
6UI6	ASPA 5.500 11/27/18,21GB	SGD		0.00000	20/11/2018	20/11/2018	27/12/2018		INTEREST AND REDMEPTION PAYMENT OF 5.50% P.A. PERIOD FROM 27/05/2018 TO 26/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1153/2018)		21GB	SGASPA11 18=R
7W45	LTA S\$275M 2.71%N200527	SGD		0.00000	20/11/2018	20/11/2018	27/11/2018		INTEREST PAYMENT OF 2.71% P.A. PERIOD FROM 27/05/2018 TO 26/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1133/2018)			
6XA6	NUS S\$400M2.2%N200527 S4	SGD		0.00000	20/11/2018	20/11/2018	27/11/2018		INTEREST PAYMENT OF 2.20% P.A. PERIOD FROM 27/05/2018 TO 26/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1132/2018)			
59A8	SCIL 3.640 05/27/24,2M7B	SGD		0.00000	20/11/2018	20/11/2018	27/11/2018		INTEREST PAYMENT OF 3.64% P.A. PERIOD FROM 27/05/2018 TO 26/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1131/2018)		2M7B	SGSCILF05 24=
7W41	SP POWERAS\$500M3.06%N20 0527	SGD		0.00000	20/11/2018	20/11/2018	27/11/2018		INTEREST PAYMENT OF 3.06% P.A. PERIOD FROM 27/05/2018 TO 26/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1142/2018)			
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
6QF1	HDB 2.223 05/28/19 MTN,3Q2B	SGD		0.00000	21/11/2018	21/11/2018	28/11/2018		INTEREST PAYMENT OF 2.223% P.A. PERIOD FROM 28/05/2018 TO 27/11/2018. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1155/2018)		3Q2B	SGHDB051 9=RR
7JH6	SMU S\$150M1.945%N221128	SGD		0.00000	21/11/2018	21/11/2018	28/11/2018		INTEREST PAYMENT FEE OF 1.945% P.A. PERIOD FROM 28/05/2018 TO 27/11/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1156/2018)			

7QJ4	HDB 3.080 05/31/30 MTN,8XIB	SGD		0.00000	23/11/2018	23/11/2018	30/11/2018		INTEREST PAYMENT OF 3.08% P.A. PERIOD FROM 31/05/2018 TO 29/11/2018. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1158/2018)		8XIB	SGHDB053 0=RR
70A6	KPLM 3.725 11/30/23 MTN,38BB	SGD		0.00000	23/11/2018	23/11/2018	30/11/2018		INTEREST PAYEMNT FEE OF 3.725% P.A. PERIOD FROM 30/05/2018 TO 29/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1157/2018)		38BB	SGKPLM11 23=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)			
6XB9	AEMN 3.200 06/03/22 MTN,30JB	SGD		0.00000	26/11/2018	26/11/2018	03/12/2018		INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 03/06/2018 TO 02/12/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1160/2018)		30JB	SGAEMN0 622=R
59H0	DBSMX 4.700 Perp '19 FRN,2N8B	SGD		0.00000	26/11/2018	26/11/2018	03/12/2018		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 03/06/2018 TO 02/12/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1159/2018)		2N8B	SGDBSMX 13PP=
6UJ5	HDBS\$600M3.22%N261201	SGD		0.00000	26/11/2018	26/11/2018	03/12/2018		INTEREST PAYMENT OF 3.22% P.A. PERIOD FROM 01/06/2018 TO 30/11/2018 INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1164/2018)			
6XB0	HOTELPROP S\$65M3.85%N210527S37	SGD		0.00000	27/11/2018	27/11/2018			INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 27/05/2018 TO 26/11/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1135/2018)			
6Y39	AACIREITMTNS\$30M4.35% N191205S2	SGD		0.00000	28/11/2018	28/11/2018	05/12/2018		INTEREST PAYMENT OF 4.35% P.A. PERIOD FROM 05/06/2018 TO 04/12/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1162/2018)			
7CG2	CACT 2.600 06/05/23 MTN,71ZB	SGD		0.00000	28/11/2018	28/11/2018	05/12/2018		INTEREST PAYEMNT FEE OF 2.60% P.A. PERIOD FROM 05/06/2018 TO 04/12/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1161/2018)		71ZB	SGRAFLS0 623=
7CG9	FCT MTN S\$30M2.645%N220606 S12,DUMM7CG9	SGD		0.00000	28/11/2018	28/11/2018	05/12/2018		INTEREST PAYMENT FEE OF 2.645% P.A. PERIOD FROM 05/06/2018 TO 04/12/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1163/2018)		DUMM7CG9	DUMM7CG 9