

Entitlements as at 26/11/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
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
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
6QG0	BANY 4.875 06/03/19 MTN,3R2B	SGD		0.00000	26/11/2018	26/11/2018	03/12/2018		INTEREST PAYMENT FEE OF 4.875% P.A. PERIOD FROM 03/06/2018 TO 02/12/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1175/2018)		3R2B	SGBANY06 19=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)			
7CF9	NUS S\$250M1.855%N220602S6	SGD		0.00000	26/11/2018	26/11/2018	03/12/2018		INTEREST PAYMENT OF 1.855% P.A. PERIOD FROM 02/06/2018 TO 01/12/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1179/2018)			
70A8	TEMSK 4.050 12/02/25 MTN,38DB	SGD		0.00000	26/11/2018	26/11/2018	03/12/2018		INTEREST PAYMENT OF 4.05% P.A. PERIOD FROM 02/06/2018 TO 01/12/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1176/2018)		38DB	SGTEMSH 1225=

7CH0	TSHSX 6.000 06/05/20 MTN,72GB	SGD		0.00000	26/11/2018	26/11/2018	05/12/2018		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 05/06/2018 TO 04/12/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1178/2018)		72GB	SGTSHSX0 620=
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 05/06/20128 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
7T35	PSACORPS\$300M4%N190 605	SGD		0.00000	28/11/2018	28/11/2018	05/12/2018		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 05/06/2018 TO 04/12/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1177/2018)			
73C1	GSH CORP S\$60M5.15% N190607	SGD		0.00000	30/11/2018	30/11/2018	07/12/2018		INTEREST PAYMENT OF 5.15% P.A. PERIOD FROM 07/06/2018 TO 06/12/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1174/2018)			
7CH7	SLF S\$30M1.81%N220607S3	SGD		0.00000	30/11/2018	30/11/2018	07/12/2018		INTEREST PAYMENT OF 1.81% P.A. PERIOD FROM 07/06/2018 TO 06/12/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1173/2018)			
7U76	TEMASEKFINS\$300M4%N2 91207	SGD		0.00000	30/11/2018	30/11/2018	07/12/2018		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/06/2018 TO 06/12/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1172/2018)			
7U77	TEMASEKFINS\$300M4.2% N391207	SGD		0.00000	30/11/2018	30/11/2018	07/12/2018		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 07/06/2018 TO 06/12/2018 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/1171/2018)			