

Entitlements as at 04/12/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
7N64	HDB S\$150M3.35%N190611	SGD		0.00000	04/12/2018	04/12/2018	11/12/2018		INTEREST PAYMENT OF 3.35% P.A. PERIOD FROM 11/06/2018 TO 10/12/2018 INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1191/2018)			
6RD9	SMRT CAP S\$100M 3.072% N240611	SGD		0.00000	04/12/2018	04/12/2018	11/12/2018		INTEREST PAYMENT OF 3.072% P.A. PERIOD FROM 11/06/2018 TO 10/12/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1190/2018)			
6RE2	ASPA 5.050 06/12/19,10NB	SGD		1.00000	05/12/2018	05/12/2018	12/12/2018		INTEREST PAYMENT OF 5.05% P.A. PERIOD FROM 12/06/2018 TO 11/12/2018. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1195/2018)		10NB	SGASPA06 19=R
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