

Entitlements as at 17/08/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AB13	AGL ENERGY ORD,AGL	AUD		0.00000	22/08/2018	23/08/2018	21/09/2018		FINAL DIV OF 0.63		AGL	AGL.AX
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=
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)			
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
6SE8	ASCENDASITRUSTS\$50M 3.8%N190827	SGD		0.00000	17/08/2018	17/08/2018	27/08/2018		INTEREST PAYMENT FEE OF 3.80% P.A. PERIOD FROM 27/08/2018 TO 26/08/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/754/2018)			
71C4	CMT MTN S\$100M3.5%N260225	SGD		0.00000	17/08/2018	17/08/2018	27/08/2018		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 25/02/2018 TO 24/08/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/704/2018)			
7Q33	HDB S\$300M3.63%N230227	SGD		0.00000	17/08/2018	17/08/2018	27/08/2018		INTEREST PAYMENT FEE OF 3.63% P.A. PERIOD FROM 27/02/2018 TO 26/08/2018 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/753/2018)			
79A8	UOBH 3.500 02/27/29 '24 MTN,6D0B	SGD		0.00000	17/08/2018	17/08/2018	27/08/2018		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 27/02/2018 TO 26/08/2018 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/723/2018)		6D0B	SGUOBH1 7PP=R
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
31A4	ASPA 5.250 08/28/20,BEYZ	SGD		0.00000	20/08/2018	20/08/2018	28/08/2018		INTEREST PAYMENT FEE OF 5.25% P.A , PERIOD FROM 28/2/2018 TO 27/08/2018 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/761/2018)		BEYZ	SGASPAT0 820=

79B5	FRCR 2.625 02/28/20 MTN,6D7B	SGD		0.00000	20/08/2018	20/08/2018	28/08/2018		INTEREST PAYMENT OF 2.625% P.A. PERIOD FROM 28/02/2018 TO 27/08/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/720/2018)		6D7B	SGFRCR02 20=R
7MJ0	FRCR 3.185 02/28/23 MTN,8KIB	SGD		0.00000	20/08/2018	20/08/2018	28/08/2018		INTEREST PAYMENT OF 3.185% P.A. PERIOD FROM 28/02/2018 TO 27/08/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/719/2018)		8KIB	SGFRCR02 223=
7FH8	HDB 1.825 08/28/22 MTN,7J7B	SGD		0.00000	20/08/2018	20/08/2018	28/08/2018		INTEREST PAYMENTS OF 1.825% P.A. PERIOD FROM 28/02/2018 TO 27/08/2018 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/755/2018)		7J7B	SGHDB082 2A=R
7FH8	HDB 1.825 08/28/22 MTN,7J7B	SGD		0.00000	20/08/2018	20/08/2018	28/08/2018		INTEREST & REDEMPTION PAYMENTS OF 1.825% P.A. PERIOD FROM 28/02/2018 TO 27/08/2018 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/755/2018)		7J7B	SGHDB082 2A=R
7FH4	MAPLETREECOS\$100M3.0 45%N270827	SGD		0.00000	20/08/2018	20/08/2018	28/08/2018		INTEREST PAYMENT FEE OF 3.045% P.A., PERIOD FROM 28/02/2018 TO 27/08/2018 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/736/2018)			
6OI9	WTHS 4.700 02/28/24 MTN,3A0B	SGD		0.00000	20/08/2018	20/08/2018	28/08/2018		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 28/02/2018 TO 27/08/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/740/2018)		3A0B	SGWTHS0 224=R
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
6W23	HYFL 4.200 08/29/19,HYFL6W23	SGD		0.00000	21/08/2018	21/08/2018	29/08/2018		INTEREST PAYMENT FEE OF 4.20% P.A , PERIOD FROM 28/02/2018 TO 28/08/2018 INTEREST CALULATION BASIS 182/365 DAYS (DA/CA/763/2018)		HYFL6W23	SGHYFL08 19=R
6SF2	PACI 4.300 09/30/19,14WB	SGD		0.00000	21/08/2018	21/08/2018	29/08/2018		INTEREST & REDMEPTION OF 4.30% P.A. PERIOD FROM 01/03/2018 TO 28/08/2018. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/804/2018)		14WB	SGPACI08 18=R
7FH7	TEMSK 2.850 08/29/25 MTN,7J6B	SGD		0.00000	21/08/2018	21/08/2018	29/08/2018		INTEREST PAYMENT FEE OF 2.85% P.A., PERIOD FROM 28/02/2018 TO 28/08/2018. INTEREST CALCULATIONS BASIS 182/365 DAYS (DA/CA/752/2018)		7J6B	SGTEMSM 0825=
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)			

7X36	SEMBCORPFIN S\$100M4.25%N250830	SGD		0.00000	23/08/2018	23/08/2018	30/08/2018		INTEREST PAYMENT FEE OF 4.25% P.A., PERIOD FROM 28/02/2018 TO 29/08/2018 INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/760/2018)			
6TF6	AUSG 8.450 10/20/18 MTN,18WB	SGD		0.00000	24/08/2018	24/08/2018	31/08/2018		INTEREST PAYMENT FEE OF 8.45% P.A. PERIOD FROM 20/07/2018 TO 19/08/2018. INTEREST CALCULATION BASIS 31/365 DAYS. (DA/CA/789/2018)		18WB	SGAUSG10 18=R
7X34	CATL 4.300 08/31/20 MTN,4JNB	SGD		0.00000	24/08/2018	24/08/2018	31/08/2018		INTEREST PAYMENT FEE OF 4.30% P.A. PERIOD FROM 28/02/2018 TO 30/08/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/762/2018)		4JNB	SGCATLT0 820=
6ZA1	LTA S\$600M2.57%N220831	SGD		0.00000	24/08/2018	24/08/2018	31/08/2018		INTEREST PAYMENT FEE OF 2.57% P.A, PERIOD FROM 28/02/2018 TO 30/08/2018 INTEREST CALCULATION BASIS 184/365 (DA/CA/787/2018)			
6ZA0	LTA S\$600M3.09%N270831	SGD		0.00000	24/08/2018	24/08/2018	31/08/2018		INTEREST PAYMENT FEE OF 3.09% P.A , PERIOD FROM 28/02/2018 TO 30/08/2018 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/791/2018)			
31A7	NA16100H 460301	SGD		0.00000	24/08/2018	28/08/2018	03/09/2018		INTEREST PAYMENT OF 2.75% FOR SECOND HALF OF 2018 (LM/2912/2017)		BJGS	SGNA1610 0H=R
5856	NY03100A 180901	SGD		0.00000	24/08/2018	28/08/2018	03/09/2018		INTEREST PAYMENT OF 4.00% FOR SECOND HALF OF 2018 (LM/2912/2017)		OM5S	NY03100A. SI
7928	NY05100N 200901	SGD		0.00000	24/08/2018	28/08/2018	03/09/2018		INTEREST PAYMENT OF 3.25% FOR SECOND HALF OF 2018 (LM/2912/2017)		6SUS	NY05100N. SI
7J28	NY07100X 220901	SGD		0.00000	24/08/2018	28/08/2018	03/09/2018		INTEREST PAYMENT OF 3.125% FOR SECOND HALF OF 2018 (LM/2912/2017)		7PMS	NY07100X. SI
7S30	NY09100H 240901	SGD		0.00000	24/08/2018	28/08/2018	03/09/2018		INTEREST PAYMENT OF 3.00% FOR SECOND HALF OF 2018 (LM/2912/2017)		3UJS	SGNY0910 0H=R
7J60	NZ07100S 270301	SGD		0.00000	24/08/2018	28/08/2018	03/09/2018		INTEREST PAYMENT OF 3.50% FOR SECOND HALF OF 2018 (LM/2912/2017)		7QQS	NZ07100S. SI
7U32	NZ10100F 300901	SGD		0.00000	24/08/2018	28/08/2018	03/09/2018		INTEREST PAYMENT OF 2.875% FOR SECOND HALF OF 2018 (LM/2912/2017)		OL9S	NZ10100F. SI
3261	NZ13100V 330901	SGD		0.00000	24/08/2018	28/08/2018	03/09/2018		INTEREST PAYMENT OF 3.375% FOR SECOND HALF OF 2018 (LM/2912/2017)			
7I95	PUB S\$400M 3.9%B180831	SGD		0.00000	24/08/2018	24/08/2018	31/08/2018		INTEREST & REDMEPTION PAYMENT OF 3.90% P.A. PERIOD FROM 28/02/2018 TO 30/08/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/764/2018)			
7X40	SP POWERAS\$100M3.14%N2 20831	SGD		0.00000	24/08/2018	24/08/2018	31/08/2018		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 28/02/2018 TO 30/08/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/721/2018)			
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	SGAEMNO 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=
7GI5	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\$500M4.047 5%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	SINGELTREAS\$250M2.89 5%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)			