

Entitlements as at 07/12/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
73C6	CITY DEV S\$150M3.48%N260615S61	SGD		0.00000	10/12/2018	10/12/2018	17/12/2018		INTEREST PAYEMNT FEE OF 3.48% P.A. PERIOD FROM 15/06/2018 TO 14/12/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1201/2018)			
7DD8	STAR 3.950 Perp '22 MTN,74SB	SGD		0.00000	10/12/2018	10/12/2018	17/12/2018		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 16/06/2018 TO 15/12/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1202/2018)		74SB	SGSTARX1 7PP=
7194	LTA S\$200M2.9%N230619	SGD		0.00000	12/12/2018	12/12/2018	19/12/2018		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 19/06/2018 TO 18/12/2018 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1204/2018)			
73D3	FCRT 2.760 06/21/21 MTN,FCRT73D3	SGD		0.00000	14/12/2018	14/12/2018	21/12/2018		INTEREST PAYMENT OF 2.76% P.A. PERIOD FROM 21/06/2018 TO 21/12/2018 NTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1205/2018)		FCRT73D3	SGFCRTM 0621=
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