

[Schedule of S\\$95m Fixed Rate Notes Proceeds \(SGD\) Utilisation](#)

Use of Proceeds	Utilisation SGD'000	%
Refinance the existing borrowings of the Company and its subsidiaries	93,984	100%

Net Proceeds received on 21 March 2014

SGD'000
93,984

Disbursement of Proceeds

Date paid	Description
Mar-14	Repayment of bank credit facilities
Apr-14	Repayment of bank credit facilities

Original amount				Exch. Rate	Total utilisation SGD'000	Accumulated Utilisation SGD'000	%
USD'000	EUR'000	NOK'000	SGD'000				
(58,000)	-	-	-	1.26450	(73,341)	(73,341)	78%
(16,191)				1.27500	(20,643)	(93,984)	

Remaining Notes Proceeds

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