

Entitlements as at 09/01/2019

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
7EG6	SUNTX 2.850 08/02/23 MTN,79NB	AUD		0.00000	20/01/2019	20/01/2019	04/02/2019		INTEREST PAYMENT FEE OF 2.85% P.A. PERIOD FROM 02/08/2018 TO 01/02/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/16/2019)		79NB	SG1658266 12=
73H5	FCL TREA US\$200M2.5%N210721	SGD		0.00000	14/01/2019	14/01/2019	22/01/2019		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 21/07/2018 TO 20/01/2019. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/26/2019)			
73G1	HDB S\$700M1.47%N210719	SGD		0.00000	14/01/2019	14/01/2019	21/01/2019		INTEREST FEE OF 1.47% P.A. PERIOD FROM 19/07/2018 TO 18/01/2019. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1249/2018)			
6YE8	FOHE 4.500 07/22/19 MTN,32UB	SGD		0.00000	15/01/2019	15/01/2019	22/01/2019		INTEREST & REDEMPTION PAYMENT OF 4.50% P.A. PERIOD FROM 22/07/2018 TO 21/01/2019. INTEREST CALCULATION 184/365 ,(DA/CA/1248/2018)		32UB	SGRHTTM 0718=
6S90	ASCENDASREIT S\$200M4%N220203	SGD		0.00000	28/01/2019	28/01/2019	04/02/2019		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 03/08/2018 TO 02/02/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/15/2019)			
6VE4	MAPLETREECTTS\$100M3. 25%N230203	SGD		0.00000	28/01/2019	28/01/2019	04/02/2019		INTEREST PAYMENT OF 3.25% P.A. PERIOD FROM 03/08/2018 TO 02/02/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/14/2019)			