

## Entitlements as at 10/01/2019

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
6V64	OLAM 5.800 07/17/19 MTN,2EXB	AUD		0.00000	10/01/2019	10/01/2019	17/01/2019		INTEREST PAYMENT FEE OF 5.80% P.A. PERIOD FROM 17/07/2018 TO 16/01/2019  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1242/2018)		2EXB	SG0805321 30=
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=
7LE9	BRETX 4.000 01/17/23 MTN,8EVB	SGD		0.00000	10/01/2019	10/01/2019	17/01/2019		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 17/07/2018 TO 16/01/2019 INTEREST CALCULATION 184/365 (DA/CA/1236/2018)		8EVB	SGBRETX0 123=
7LE3	FRCT 4.380 Perp '23 FRN,8EQB	SGD		0.00000	10/01/2019	10/01/2019	17/01/2019		INTEREST PAYMENT OF 4.38% P.A. PERIOD FROM 17/07/2018 TO 16/01/2019 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1238/2018)		8EQB	SGFRCTF1 8PP=
7LE8	KEPPELLANDS\$100M2.68 %N230117	SGD		0.00000	10/01/2019	10/01/2019	17/01/2019		INTEREST PAYMENT OF 2.68% P.A. PERIOD FROM 17/07/2018 TO 16/01/2018. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1247/2018)			
71A5	DBSMX 3.800 01/20/28 '23 MTN,39KB	SGD		0.00000	14/01/2019	14/01/2019	21/01/2019		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 20/07/2018 TO 19/01/2019 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1232/2018)		39KB	SGDBSMX 0128=
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	SGRHMTM 0718=
6SA9	OLAM 4.250 07/22/19 MTN,13EB	SGD		0.00000	15/01/2019	15/01/2019	22/01/2019		INTEREST PAYMENT FEE OF 4.25% P.A. PERIOD FROM 22/07/2018 TO 21/01/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1235/2018)		13EB	SG1090216 44=

55G4	ARMFWHI S\$111M2.635%B200429	SGD		0.00000	22/01/2019	22/01/2019	29/01/2019		INTEREST PAYMENT FEE OF 2.635% P.A. PERIOD FROM 29/10/2018 TO 28/01/2019. INTEREST CALCULATION BASIS 91/365 DAYS. (DA/CA/22/2019)			
71B3	HDB S\$1B2.5%N230129	SGD		0.00000	22/01/2019	22/01/2019	29/01/2019		INTEREST PAYMENT OF 2.5% P.A. PERIOD FROM 29/07/2018 TO 28/01/2019  INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/23/2019)			
6OF4	HDB S\$600M3.948%N290129	SGD		0.00000	22/01/2019	22/01/2019	29/01/2019		INTEREST PAYMENT OF 3.948% P.A. PERIOD FROM 29/07/2018 TO 28/01/2019  INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/24/2019)			
78C5	GUOC 4.000 01/31/22 MTN, GUOC78C5	SGD		0.00000	24/01/2019	24/01/2019	31/01/2019		INTEREST FEE OF 4.00% P.A. PERIOD FROM 31/07/2018 TO 30/01/2019 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/21/2019)		GUOC78C5	SGGUOCG 0122=
7MA2	CALT 5.500 Perp '23 FRN, 8GVB	SGD		0.00000	25/01/2019	25/01/2019	01/02/2019		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 01/08/2018 TO 31/01/2019.  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/18/2019)		8GVB	SGCALT18 PP=R
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)			
6YH3	ASCENDASREITS\$100M2. 95%N200803	SGD		0.00000	28/01/2019	28/01/2019	04/02/2019		INTEREST PAYMENT OF 2.95% P.A. PERIOD FROM 03/08/2018 TO 02/02/2019.  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/17/2019)			
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)			
6VE6	PT LOGINDO S\$50M2.93%N200203	SGD		0.00000	28/01/2019	28/01/2019	04/02/2019		INTEREST PAYMENT FEE OF 2.93% P.A. PERIOD FROM 03/08/2018 TO 02/02/2019  INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/20/2019)			