

Entitlements as at 22/02/2019

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
6SF6	MAPE 3.200 09/08/21 MTN,15AB	SGD		0.00000	01/03/2019	01/03/2019	08/03/2019		INTEREST PAYMENT FEE OF 3.20% P.A. PERIOD FROM 08/09/2018 TO 07/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/111/2019)		15AB	SGMAPEH 0921=
6T36	MAPLEINDTREASS\$125M3.7 5%N190308	SGD		0.00000	01/03/2019	01/03/2019	08/03/2019		INTEREST & REDEMPTION PAYMENT FEE OF 3.75% P.A. PERIOD FROM 08/09/2018 TO 07/03/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/110/2019)			
7NA4	AEMN 3.140 03/02/25 MTN,8KUB	SGD		0.00000	25/02/2019	25/02/2019	04/03/2019		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 02/09/2018 TO 01/03/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/102/2019)		8KUB	SGAEMN0 325=R
7V34	HA S\$40M3.78%N200303S4	SGD		0.00000	25/02/2019	25/02/2019	04/03/2019		INTEREST PAYMENT FEE OF 3.78% P.A. PERIOD FROM 03/09/2018 TO 02/03/2019 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/80/2019)			
6SF4	LENDLEASERE S\$300M3.28%N210903	SGD		0.00000	25/02/2019	25/02/2019	04/03/2019		INTEREST PAYMENT OF 3.28% P.A. PERIOD FROM 03/09/2018 TO 02/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/88/2019)			
6W19	MAPLETREECOMMS\$160M 3.6%200824	SGD		0.00000	25/02/2019	25/02/2019	18/02/2019		INTEREST PAYMENT FEE OF 3.60% P.A. PERIOD FROM 24/08/2018 TO 23/02/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/70/2019)			
6VH1	SINGTEL S\$150M2.72%N210903	SGD		0.00000	25/02/2019	25/02/2019	04/03/2019		INTEREST PAYMENT OF 2.72% P.A. PERIOD FROM 03/09/2019 TO 02/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/81/2019)			
7G15	DBSM 3.030 09/05/20,7U2B	SGD		0.00000	26/02/2019	26/02/2019	05/03/2019		INTEREST PAYMENT OF 3.03% P.A. PERIOD FROM 05/09/2018 TO 04/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/83/2019)		7U2B	SGOUECT 0920=
7G18	KTEL 2.850 09/05/24 '22 MTN,7U5B	SGD		0.00000	26/02/2019	26/02/2019	05/03/2019		INTEREST PAYMENT FEE OF 2.85% P.A. PERIOD FROM 05/09/2018 TO 04/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/105/2019)		7U5B	SGKTEL09 24=R

71D5	SINGELTREASS\$250M2.895%N230307	SGD		0.00000	28/02/2019	28/02/2019	07/03/2019		INTEREST PAYMENT OF 2.895% P.A. PERIOD FROM 07/09/2018 TO 06/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/106/2019)			
60J6	SMU S\$100M3.155%N240307S1	SGD		0.00000	28/02/2019	28/02/2019	07/03/2019		INTEREST PAYMENT OF 3.155% P.A. PERIOD FROM 07/09/2018 TO 06/03/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/104/2019)			