

Entitlements as at 06/03/2019

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
6Z68	WINGTAI S\$100M 4.25%N230315	SGD		0.00000	08/03/2019	08/03/2019	15/03/2019		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 15/09/2018 TO 14/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/167/2019)			
6SI7	IND&COMMBKCH CNY700M3.7%190923	SGD		0.00000	10/03/2019	10/03/2019	25/03/2019		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 23/09/2018 TO 22/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/165/2019)			
6SI8	IND&COMMBKCHCNY1.3B 3.95%210923	SGD		0.00000	10/03/2019	10/03/2019	25/03/2019		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 23/09/2018 TO 22/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/164/2019)			
6ZB7	LTA S\$650M3.51%N300918	SGD		0.00000	11/03/2019	11/03/2019	18/03/2019		INTEREST PAYMENT OF 3.51% P.A. PERIOD FROM 18/09/2018 TO 17/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/172/2019)			
7NG6	LTAS 3.350 03/19/48,8NGB	SGD		0.00000	12/03/2019	12/03/2019	19/03/2019		INTEREST PAYMENT OF 3.35% P.A. PERIOD FROM 19/09/2018 TO 18/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/170/2019)	8NGB		SGLTAS03 48=R
6PC3	CITY DEV S\$100M3.9%N240321S56	SGD		0.00000	14/03/2019	14/03/2019	21/03/2019		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 21/09/2018 TO 20/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/171/2019)			
6Q76	HDB S\$650M1.95%N210922	SGD		0.00000	15/03/2019	15/03/2019	22/03/2019		INTEREST PAYMENT OF 1.95% P.A. PERIOD FROM 22/09/2018 TO 21/03/2019 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/163/2019)			
6Z73	HONG 4.750 03/22/19 MTN,2RGB	SGD		0.00000	15/03/2019	15/03/2019	22/03/2019		INTEREST & REDEMPTION PAYMENTS FEE OF 4.75% P.A. PERIOD FROM 22/09/2018 TO 21/03/2019. INTEREST CALCULATION BASIS 181/365 DAYS (DA/CA/168/2019)	2RGB		SGHONG0 319=R
71F3	CITY DEV S\$115M2.93%N210324S60	SGD		0.00000	18/03/2019	18/03/2019	25/03/2019		INTEREST PAYMENT OF 2.93% P.A. PERIOD FROM 24/09/2018 TO 23/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/162/2019)			

6WB2	SINGELTREA S\$150M2.58%N200924	SGD		0.00000	18/03/2019	18/03/2019	25/03/2019		INTEREST PAYMENT OF 2.58% P.A. PERIOD FROM 24/09/2018 TO 23/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/166/2019)		
6PC9	HDB 3.008 03/26/21 MTN,3E0B	SGD		0.00000	19/03/2019	19/03/2019	26/03/2019		INTEREST PAYMENT OF 3.008% P.A. PERIOD FROM 26/09/2018 TO 25/03/2019, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/182/2019)	3E0B	SGHDB032 1A=R
6W65	WTHS 4.500 09/26/22 MTN,2ISB	SGD		0.00000	19/03/2019	19/03/2019	26/03/2019		INTEREST PAYMENTS OF 4.50% P.A .PERIOD FROM 26/09/2018 TO 25/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/194/2019)	2ISB	SGWTHS0 922=R
74H8	LMRT 7.000 Perp '21 MTN,4V0B	SGD		0.00000	20/03/2019	20/03/2019	27/03/2019		INTEREST PAYMENTS OF 7% P.A. PERIOD FROM 27/09/2018 TO 26/03/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/193/2019)	4V0B	SGLMRT16 PP=R
71F9	LUMCH 5.500 03/28/19,3V2B	SGD		0.00000	21/03/2019	21/03/2019	28/03/2019		INTEREST & REDEMPTION PAYMENTS OF 5.50% P.A. PERIOD FROM 28/09/2018 TO 27/03/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/185/2019)	3V2B	SGLUMCH 0319=
7HE5	MAPL 3.650 Perp '23 MTN,80EB	SGD		0.00000	21/03/2019	21/03/2019	28/03/2019		INTEREST PAYMENTS OF 3.65% P.A. PERIOD FROM 28/09/2018 TO 27/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/186/2019)	80EB	SGMAPL17 PP=R
79H7	MAPLEINDTTRES\$100M3. 16%N240328	SGD		0.00000	21/03/2019	21/03/2019	28/03/2019		INTEREST PAYMENTS OF 3.160% P.A. PERIOD FROM 28/09/2018 TO 27/03/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/191/2019)		
74H9	UOL TREASURY S\$240M2.5%N200929	SGD		0.00000	22/03/2019	22/03/2019	29/03/2019		INTEREST PAYMENTS OF 2.50% P.A .PERIOD FROM 29/09/2018 TO 28/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/181/2019)		
71G0	BRETX 4.600 04/01/19 MTN,3V3B	SGD		0.00000	25/03/2019	25/03/2019	01/04/2019		INTEREST & REDEMPTION PAYMENTS OF 4.60% P.A .PERIOD FROM 01/10/2018 TO 31/03/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/192/2019)	3V3B	SGBRETX0 419=