

## Entitlements as at 11/03/2019

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
6WE1	SIGOP 7.000 04/06/18 MTN,27NB	AUD		0.00000	26/03/2019	26/03/2019	02/04/2019		INTEREST PAYMENTS OF 3.00% P.A. PERIOD FROM 02/10/2018 TO 01/04/2019.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/198/2019)		27NB	SG6WE100 0000
6ZD5	IVLX 3.730 10/07/25,36AB	SGD		0.00000	01/04/2019	01/04/2019	04/04/2019		INTEREST PAYMENTS OF 3.73% P.A .PERIOD FROM 07/10/2018 TO 06/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/215/2019)		36AB	SGIVLXS1 025=
7AF0	KEPPELREITMTNS\$75M3. 275%240408	SGD		0.00000	01/04/2019	01/04/2019	08/04/2019		INTEREST PAYMENTS OF 3.275% P.A. PERIOD FROM 06/10/2018 TO 05/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/213/2019)			
71H5	SBUDB 3.600 04/08/21,3X1B	SGD		0.00000	01/04/2019	01/04/2019	08/04/2019		INTEREST PAYMENTS OF 3.6% P.A. PERIOD FROM 08/10/2018 TO 07/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/214/2019)		3X1B	SGSBUDB 0421=
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=

7919	GUOC 3.620 03/30/21 MTN, GUOC7919	SGD		0.00000	25/03/2019	25/03/2019	01/04/2019		INTEREST PAYMENT FEE OF 3.62% P.A. PERIOD FROM 30/09/2018 TO 29/03/2019  INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/199/2019)		GUOC7919	SGGUOCG 0321=
6TB3	GUOC 3.950 04/01/19 MTN, GUOC6TB3	SGD		0.00000	25/03/2019	25/03/2019	01/04/2019		INTEREST & REDEMPTION PAYMENT OF 3.95% P.A. PERIOD FROM 01/10/2018 TO 31/03/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/200/2019)		GUOC6TB3	SGGUOCG 0419=
55A2	CTDM 3.480 04/03/23, CTDM55A2	SGD		0.00000	27/03/2019	27/03/2019	03/04/2019		INTEREST PAYMENTS OF 3.48% P.A. PERIOD FROM 03/10/2018 TO 02/04/2019.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/197/2019)		CTDM55A2	SGCTDM0 423=R
7918	FCRT 2.365 04/03/20 MTN, FCRT7918	SGD		0.00000	27/03/2019	27/03/2019	03/04/2019		INTEREST PAYMENT FEE OF 2.365% P.A. PERIOD FROM 03/10/2018 TO 02/09/2019  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/201/2019)		FCRT7918	SGFCRTM 0420=
6TD3	SABAX 4.250 04/03/19, 17YB	SGD		0.00000	27/03/2019	27/03/2019	03/04/2019		COUPON & REDEMPTION PAYMENTS OF 4.25% P.A. PERIOD FROM 03/10/2018 TO 02/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/210/2019)		17YB	SGSUKXS 0006=
7413	STARHILLGBLMTNS\$70M3 .14%261003	SGD		0.00000	27/03/2019	27/03/2019	03/04/2019		INTEREST PAYMENTS OF 3.14% P.A. PERIOD FROM 03/10/2018 TO 02/04/2019.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/195/2019)			
6ZD3	ASCENDASITRUSTS\$30M3 .9%N201005	SGD		0.00000	29/03/2019	29/03/2019	05/04/2019		INTEREST PAYMENTS OF 3.90% P.A. .PERIOD FROM 05/10/2018 TO 04/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/196/2019)			
7HD2	FRCT 3.950 Perp '22 MTN, 7Z1B	SGD		0.00000	29/03/2019	29/03/2019	05/04/2019		INTEREST PAYMENT FEE OF 3.95% P.A. PERIOD FROM 05/10/2018 TO 04/04/2019.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/204/2019)		7Z1B	SGFRCTF1 7PP=
6W82	SMRT CAP S\$100M 2.363% N221005	SGD		0.00000	29/03/2019	29/03/2019	05/04/2019		INTEREST PAYMENTS OF 2.363% P.A. PERIOD FROM 05/10/2018 TO 04/04/2019  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/211/2019)			