

Entitlements as at 31/05/2019

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
6YB4	LMRT 4.100 06/22/20 MTN,31NB	AUD		0.00000	17/06/2019	17/06/2019	24/06/2019		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 22/12/2018 TO 21/06/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/448/2019)		31NB	SG1251500 71=
7N64	HDB S\$150M3.35%N190611	SGD		0.00000	03/06/2019	03/06/2019	11/06/2019		INTEREST & REDEMPTION PAYMENTS OF 3.35% P.A. PERIOD FROM 11/12/2018 TO 10/06/2019 INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/413/2019)			
6RD9	SMRT CAP S\$100M 3.072% N240611	SGD		0.00000	03/06/2019	03/06/2019	11/06/2019		INTEREST PAYMENT OF 3.072% P.A. PERIOD FROM 11/12/2018 TO 10/06/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/414/2019)			
6V39	HDB 1.520 06/18/19 MTN,2DYB	SGD		0.00000	11/06/2019	11/06/2019	18/06/2019		INTEREST & REDEMPTION OF 1.52% P.A. PERIOD FROM 18/12/2018 TO 17/06/2019 INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/450/2019)		2DYB	SGHDB061 9A=R
6V23	KEPLAND S\$200M3.8%N220608	SGD		0.00000	31/05/2019	31/05/2019	10/06/2019		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 08/12/2018 TO 07/06/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/406/2019)			
73C2	STARHUB S\$300M 3.55%N260608	SGD		0.00000	31/05/2019	31/05/2019	10/06/2019		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 08/12/2018 TO 07/06/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/426/2019)			