

Entitlements as at 04/06/2019

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=
73C5	CESE 4.750 06/14/21,4F1B	SGD		0.00000	07/06/2019	07/06/2019	14/06/2019		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 14/12/2018 TO 13/06/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/461/2019)		4F1B	SGCESE06 21=R
7DD8	STAR 3.950 Perp '22 MTN,74SB	SGD		0.00000	10/06/2019	10/06/2019	17/06/2019		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 16/12/2018 TO 15/06/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/460/2019)		74SB	SGSTARX1 7PP=
5HA8	FIRST3.98%PCCS,CSEB	SGD		0.00000	11/06/2019	11/06/2019	14/06/2019		INTEREST & REDEMPTION PAYMENT OF 3.98% P.A. PERIOD FROM 01/01/2019 TO 13/06/2019. INTEREST CALCULATION BASIS 164/365 DAYS. (DA/CA/466/2019)		CSEB	FIRSd.SI
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
7194	LTA S\$200M2.9%N230619	SGD		0.00000	12/06/2019	12/06/2019	19/06/2019		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 19/12/2018 TO 18/06/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/465/2019)			
73D3	FCRT 2.760 06/21/21 MTN,FCRT73D3	SGD		0.00000	14/06/2019	14/06/2019	21/06/2019		INTEREST PAYMENT OF 2.76% P.A. PERIOD FROM 21/12/2018 TO 20/06/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/464/2019)		FCRT73D3	SGFCRTM 0621=
6P73	NEPS 4.400 06/22/21 '16 MTN,4WQB	SGD		0.00000	17/06/2019	17/06/2019	24/06/2019		INTEREST PAYMENT FEE OF 4.40% P.A. PERIOD FROM 22/12/2018 TO 21/06/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/472/2019)		4WQB	SGNEPS06 21=R
7DF4	SCIL 3.700 Perp '20 FRN,75HB	SGD		0.00000	17/06/2019	17/06/2019	24/06/2019		INTEREST PAYMENT FEE OF 3.70% P.A. PERIOD FROM 22/12/2018 TO 21/06/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/471/2019)		75HB	SGSCIL17 PP=R

7CG8	CTSUN 7.000 07/03/20 '19 MTN,72FB	SGD		0.00000	18/06/2019	18/06/2019	03/07/2019		INTEREST FEE OF 7.00% P.A. PERIOD FROM 03/01/2019 TO 02/07/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/475/2019)		72FB	SGCTSUN 0720=
7DG2	WTHS 4.080 Perp '28 FRN,75PB	SGD		0.00000	18/06/2019	18/06/2019	03/07/2019		INTEREST FEE OF 7.00% P.A. PERIOD FROM 03/01/2019 TO 02/07/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/475/2019)		75PB	SGWTHS1 7PP=R
6V47	HDB S\$585M2.505%N240627	SGD		0.00000	20/06/2019	20/06/2019	27/06/2019		INTEREST PAYMENT OF 2.505% P.A. PERIOD FROM 27/12/2018 TO 26/06/2019. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/456/2019)			