

Entitlements as at 22/01/2019

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
7EG6	SUNTX 2.850 08/02/23 MTN,79NB	AUD		0.00000	28/01/2019	28/01/2019	04/02/2019		INTEREST PAYMENT FEE OF 2.85% P.A. PERIOD FROM 02/08/2018 TO 01/02/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/34/2019)		79NB	SG1658266 12=
1CA7	JUMBO GROUP ORD,42R	SGD		0.00000	04/02/2019	07/02/2019	18/02/2019		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER)		42R	JUMB.SI
2C70	DUTY FREE INTERNATIONAL ORD,5SO	SGD		0.00000	11/02/2019	12/02/2019	07/03/2019		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER)		5SO	DUTY.SI
2D92	KEONG HONG HOLDINGS ORD,5TT	SGD		0.00000	15/02/2019	18/02/2019	27/02/2019		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER)		5TT	KEHO.SI
55G4	ARMFWHI S\$111M2.635%B200429	SGD		0.00000	22/01/2019	22/01/2019	29/01/2019		INTEREST PAYMENT FEE OF 2.635% P.A. PERIOD FROM 29/10/2018 TO 28/01/2019. INTEREST CALCULATION BASIS 91/365 DAYS. (DA/CA/22/2019)			
71B3	HDB S\$1B2.5%N230129	SGD		0.00000	22/01/2019	22/01/2019	29/01/2019		INTEREST PAYMENT OF 2.5% P.A. PERIOD FROM 29/07/2018 TO 28/01/2019 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/23/2019)			
6OF4	HDB S\$600M3.948%N290129	SGD		0.00000	22/01/2019	22/01/2019	29/01/2019		INTEREST PAYMENT OF 3.948% P.A. PERIOD FROM 29/07/2018 TO 28/01/2019 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/24/2019)			
78C5	GUOC 4.000 01/31/22 MTN,GUOC78C5	SGD		0.00000	24/01/2019	24/01/2019	31/01/2019		INTEREST FEE OF 4.00% P.A. PERIOD FROM 31/07/2018 TO 30/01/2019 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/21/2019)		GUOC78C5	SGGUOCG 0122=
7MA2	CALT 5.500 Perp '23 FRN,8GVB	SGD		0.00000	25/01/2019	25/01/2019	01/02/2019		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 01/08/2018 TO 31/01/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/18/2019)		8GVB	SGCALT18 PP=R
6S90	ASCENDASREIT S\$200M4%N220203	SGD		0.00000	28/01/2019	28/01/2019	04/02/2019		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 03/08/2018 TO 02/02/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/15/2019)			
6YH3	ASCENDASREITS\$100M2. 95%N200803	SGD		0.00000	28/01/2019	28/01/2019	04/02/2019		INTEREST PAYMENT OF 2.95% P.A. PERIOD FROM 03/08/2018 TO 02/02/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/17/2019)			

6VE4	MAPLETREECTTS\$100M3.25%N230203	SGD		0.00000	28/01/2019	28/01/2019	04/02/2019		INTEREST PAYMENT OF 3.25% P.A. PERIOD FROM 03/08/2018 TO 02/02/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/14/2019)			
6VE6	PT LOGINDO S\$50M2.93%N200203	SGD		0.00000	28/01/2019	28/01/2019	04/02/2019		INTEREST PAYMENT FEE OF 2.93% P.A. PERIOD FROM 03/08/2018 TO 02/02/2019 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/20/2019)			
6VE9	GLL IHT S\$50M4.2%N200205 S18	SGD		0.00000	29/01/2019	29/01/2019	07/02/2019		INTEREST PAYMENT FEE OF 4.20% P.A. PERIOD FROM 05/08/2018 TO 04/02/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/29/2019)			
7FD5	ASCENDASREIT S\$200M2.47%230810	SGD		0.00000	31/01/2019	31/01/2019	11/02/2019		INTEREST PAYMENT OF 2.47% P.A. PERIOD FROM 10/08/2018 TO 09/02/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/36/2019)			
7X05	DGHTH 3.725 08/11/20,4ILB	SGD		0.00000	31/01/2019	31/01/2019	11/02/2019		INTEREST PAYMENT FEE OF 3.725% P.A. PERIOD FROM 11/08/2018 TO 10/02/2019 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/30/2019)		4ILB	MYSUKMD 0522=
74B6	HDB S\$700M1.91%N230810	SGD		0.00000	31/01/2019	31/01/2019	11/02/2019		INTEREST PAYMENT FEE OF 1.91% P.A. PERIOD FROM 10/08/2018 TO 09/02/2019 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/33/2019)			
6OG5	SUNTECREIT S\$200M3.35%N200210	SGD		0.00000	31/01/2019	31/01/2019	11/02/2019		INTEREST PAYMENT FEE OF 3.35% P.A. PERIOD FROM 10/08/2018 TO 09/02/2019 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/35/2019)			