

## Entitlements as at 25/02/2019

| CODE | COMPANY                             | MKT | CLOB | PAR<br>VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED<br>DATE | REMARK                                                                                                                                                      | REMARK2 | EXCHANGE<br>STOCK CODE | REUTER<br>CODE   |
|------|-------------------------------------|-----|------|--------------|------------|------------|------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|------------------|
| 6SF6 | MAPE 3.200 09/08/21<br>MTN,15AB     | SGD |      | 0.00000      | 01/03/2019 | 01/03/2019 | 08/03/2019 |                  | INTEREST PAYMENT FEE OF 3.20% P.A.<br>PERIOD FROM 08/09/2018 TO 07/03/2019<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/111/2019)                  |         | 15AB                   | SGMAPEH<br>0921= |
| 6T36 | MAPLEINDTREAS\$125M3.7<br>5%N190308 | SGD |      | 0.00000      | 01/03/2019 | 01/03/2019 | 08/03/2019 |                  | INTEREST & REDEMPTION PAYMENT FEE<br>OF 3.75% P.A. PERIOD FROM 08/09/2018<br>TO 07/03/2019.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/110/2019) |         |                        |                  |
| 7NA4 | AEMN 3.140 03/02/25<br>MTN,8KUB     | SGD |      | 0.00000      | 25/02/2019 | 25/02/2019 | 04/03/2019 |                  | INTEREST PAYMENT OF 3.14% P.A.<br>PERIOD FROM 02/09/2018 TO<br>01/03/2019.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/102/2019)                  |         | 8KUB                   | SGAEMN0<br>325=R |
| 7V34 | HA S\$40M3.78%N200303S4             | SGD |      | 0.00000      | 25/02/2019 | 25/02/2019 | 04/03/2019 |                  | INTEREST PAYMENT FEE OF 3.78% P.A.<br>PERIOD FROM 03/09/2018 TO 02/03/2019<br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/80/2019)                   |         |                        |                  |
| 6SF4 | LENDLEASERE<br>S\$300M3.28%N210903  | SGD |      | 0.00000      | 25/02/2019 | 25/02/2019 | 04/03/2019 |                  | INTEREST PAYMENT OF 3.28% P.A.<br>PERIOD FROM 03/09/2018 TO 02/03/2019<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS (DA/CA/88/2019)                    |         |                        |                  |
| 6W19 | MAPLETREECOMMS\$160M<br>3.6%200824  | SGD |      | 0.00000      | 25/02/2019 | 25/02/2019 | 18/02/2019 |                  | INTEREST PAYMENT FEE OF 3.60% P.A.<br>PERIOD FROM 24/08/2018 TO 23/02/2019.<br><br>INTEREST CALCULATION BASIS 184/365<br>DAYS. (DA/CA/70/2019)              |         |                        |                  |
| 6VH1 | SINGTEL<br>S\$150M2.72%N210903      | SGD |      | 0.00000      | 25/02/2019 | 25/02/2019 | 04/03/2019 |                  | INTEREST PAYMENT OF 2.72% P.A.<br>PERIOD FROM 03/09/2019 TO 02/03/2019<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/81/2019)                       |         |                        |                  |
| 7G15 | DBSM 3.030<br>09/05/20,7U2B         | SGD |      | 0.00000      | 26/02/2019 | 26/02/2019 | 05/03/2019 |                  | INTEREST PAYMENT OF 3.03% P.A.<br>PERIOD FROM 05/09/2018 TO 04/03/2019<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS (DA/CA/83/2019)                    |         | 7U2B                   | SGOUECT<br>0920= |
| 7G18 | KTEL 2.850 09/05/24 '22<br>MTN,7U5B | SGD |      | 0.00000      | 26/02/2019 | 26/02/2019 | 05/03/2019 |                  | INTEREST PAYMENT FEE OF 2.85% P.A.<br>PERIOD FROM 05/09/2018 TO 04/03/2019<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/105/2019)                  |         | 7U5B                   | SGKTEL09<br>24=R |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                              |  |  |  |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| 71D5 | SINGELTREAS\$250M2.895%N230307 | SGD |  | 0.00000 | 28/02/2019 | 28/02/2019 | 07/03/2019 |  | INTEREST PAYMENT OF 2.895% P.A.<br>PERIOD FROM 07/09/2018 TO 06/03/2019<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/106/2019)  |  |  |  |
| 60J6 | SMU<br>S\$100M3.155%N240307S1  | SGD |  | 0.00000 | 28/02/2019 | 28/02/2019 | 07/03/2019 |  | INTEREST PAYMENT OF 3.155% P.A.<br>PERIOD FROM 07/09/2018 TO 06/03/2019.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/104/2019) |  |  |  |