

Entitlements as at 26/03/2019

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
71H8	CPPTL 5.000 04/13/20 MTN PUT,3X4B	AUD		0.00000	08/04/2019	08/04/2019	15/04/2019		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 13/10/2018 TO12/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/238/2019)		3X4B	SG1398318 70=
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
6WE6	ASCENDAS HR- BTS\$75M3.3%N200407	SGD		0.00000	01/04/2019	01/04/2019	08/04/2019		INTEREST PAYMENTS OF 3.30% P.A .PERIOD FROM 07/10/2018 TO 06/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/254/2019)			
71H4	ASCENDASREITS\$130M2. 655%210407	SGD		0.00000	01/04/2019	01/04/2019	08/04/2019		INTEREST PAYMENTS OF 2.655% P.A .PERIOD FROM 07/10/2018 TO 06/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/229/2019)			
6TD4	FRCT 3.950 10/07/21 MTN,17ZB	SGD		0.00000	01/04/2019	01/04/2019	08/04/2019		INTEREST PAYMENTS OF 3.95% P.A .PERIOD FROM 07/10/2018 TO 06/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/250/2019)		17ZB	SGFRCTF1 021=
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=
6PE4	SIA S\$300M3.75%N240408	SGD		0.00000	01/04/2019	01/04/2019	08/04/2019		INTEREST PAYMENTS OF 3.75% P.A. PERIOD FROM 08/10/2018 TO 07/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/257/2019)			

6PE5	SIAL 3.145 04/08/21,3F5B	SGD		0.00000	01/04/2019	01/04/2019	08/04/2019		INTEREST PAYMENTS OF 3.145% P.A. PERIOD FROM 08/10/2018 TO 07/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/255/2019)		3F5B	SGSIAL042 1=R
7V66	STELGPTRES\$600M3.4875 %N200408	SGD		0.00000	01/04/2019	01/04/2019	08/04/2019		INTEREST PAYMENTS OF 3.4875% P.A. PERIOD FROM 08/10/2018 TO 07/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/256/2019)			
6TD2	WTHS 4.000 10/07/21 MTN,17XB	SGD		0.00000	01/04/2019	01/04/2019	08/03/2019		INTEREST PAYMENTS OF 4.00% P.A. .PERIOD FROM 07/10/2018 TO 06/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/228/2019)		17XB	SGWTHS1 021=R
7V65	SEMBCORFINS\$300M3.73 25%N200409	SGD		0.00000	02/04/2019	02/04/2019	09/04/2019		INTEREST PAYMENTS OF 3.7325% P.A. PERIOD FROM 09/10/2018 TO 08/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/253/2019)			
6WE9	FCT MTN S\$60M2.9%N190410 S9	SGD		0.00000	03/04/2019	03/04/2019	10/04/2019		INTEREST & REDMEPTION PAYMENT FEE OF 2.90% P.A. PERIOD FROM 10/10/2018 TO 09/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/231/2019)			
7AG2	CNCL 5.250 04/12/20 MTN,6S2B	SGD		0.00000	05/04/2019	05/04/2019	12/04/2019		INTEREST & REDMEPTION PAYMENT OF 5.25% P.A. PERIOD FROM 12/10/2018 TO 11/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/252/2019)		6S2B	SGCNCL04 20=R
7HJ3	GSHC 5.150 10/12/20 MTN,82BB	SGD		0.00000	05/04/2019	05/04/2019	12/04/2019		INTEREST PAYMENT OF 5.15% P.A. PERIOD FROM 12/10/2018 TO 11/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/237/2019)		82BB	SGGSHC1 020=R
55D4	MAPLETREECOMS\$70M3. 2%N210412S2	SGD		0.00000	05/04/2019	05/04/2019	12/04/2019		INTEREST PAYMENT OF 3.20 % P.A. PERIOD FROM 12/10/2018 TO 11/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/239/2019)			
6ZD6	AEMN 4.750 Perp '20 MTN,36BB	SGD		0.00000	08/04/2019	08/04/2019	15/04/2019		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 14/10/2018 TO 13/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/244/2019)		36BB	SGAEMN1 5PP=R
6ZD6	AEMN 4.750 Perp '20 MTN,36BB	SGD		0.00000	08/04/2019	08/04/2019	15/04/2019		NTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 14/10/2018 TO 13/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/244/2019)		36BB	SGAEMN1 5PP=R

7AG7	OUETR 3.750 04/17/22,6S6B	SGD		0.00000	10/04/2019	10/04/2019	17/04/2019		INTEREST PAYMENT FEE OF 3.75% P.A. PERIOD FROM 17/10/2018 TO 16/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/247/2019)		6S6B	SGOUETR 0422=
6PI0	OVER 5.200 04/17/19,3J2B	SGD		0.00000	10/04/2019	10/04/2019	17/04/2019		INTEREST & REDMPTION PAYMENTS OF 5.20% P.A. PERIOD FROM 17/10/2018 TO 16/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/251/2019)		3J2B	SGOVER0 419=R
7AG5	CDL PROP S\$100M1.98%N190418	SGD		0.00000	11/04/2019	11/04/2019	18/04/2019		INTEREST & REDEMPTION PAYMENT OF 1.98% P.A. PERIOD FROM 18/10/2018 TO 17/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/260/2019)			
7IA3	CITI 3.900 Perp '20 FRN,82IB	SGD		0.00000	12/04/2019	12/04/2019	23/04/2019		INTEREST PAYMENT FEE OF 3.90% P.A. PERIOD FROM 19/10/2018 TO 18/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/245/2019)		82IB	SGCITI17P P=R
6TF6	AUSG 8.450 10/20/18 MTN,18WB	SGD		0.00000	27/03/2019	27/03/2019	03/04/2019		INTEREST PAYMENT OF 5.0% P.A., PERIOD FROM 03/03/2019 TO 02/04/2019. INTEREST CALCULATION BASIS 31/365 DAYS. (DA/CA/258/2019)		18WB	SGAUSG1 018=R
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
79I8	FCRT 2.365 04/03/20 MTN,FCRT79I8	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)		FCRT79I8	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=
74I3	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)			
7HH5	VIBR 7.500 10/03/20,81JB	SGD		0.00000	27/03/2019	27/03/2019	03/04/2019		INTEREST PAYMENT FEE OF 7.50% P.A. PERIOD FROM 03/10/2018 TO 02/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/259/2019)		81JB	SGVIBR10 20=R

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)			