

Entitlements as at 08/04/2019

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=
6X10	OLAM 6.000 10/25/22 MTN,2KIB	AUD		0.00000	17/04/2019	17/04/2019	25/04/2019		INTEREST PAYMENT OF 6.00 % P.A. PERIOD FROM 25/10/2018 TO 24/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/280/2019)		2KIB	SG0847345 51=
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		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
6TD7	TSHSX 4.500 10/14/19 MTN,18DB	SGD		0.00000	08/04/2019	08/04/2019	15/04/2019		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 14/10/2018 TO 13/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/273/2019)		18DB	SGTSHSX1 019=
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)			
55E2	CWTD 3.900 04/18/19,2TEB	SGD		0.00000	11/04/2019	11/04/2019	18/04/2019		INTEREST & REDEMPTION PAYMENT OF 3.90% P.A. PERIOD FROM 18/10/2018 TO 17/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/274/2019)		2TEB	SGCWTD0 419=R

7OH8	ASPA 5.900 04/20/21,8RPB	SGD		0.00000	12/04/2019	12/04/2019	22/04/2019		INTEREST PAYMENT OF 5.90% P.A. PERIOD FROM 19/10/2018 TO 18/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/ 275/2019)		8RPB	SGASPAT0 421=
7HJ7	CATL 3.080 10/19/27 MTN,82EB	SGD		0.00000	12/04/2019	12/04/2019	22/04/2019		INTEREST PAYMENTS OF 3.08% P.A. PERIOD FROM 19/10/2018 TO 18/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/267/2019)		82EB	SGCATLT1 027=
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
6TF8	CTDM 3.780 10/21/24,CTDM6TF8	SGD		0.00000	12/04/2019	12/04/2019	22/04/2019		INTEREST PAYMENTS OF 3.78% P.A. PERIOD FROM 21/10/2018 TO 20/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/261/2019)		CTDM6TF8	SGCTDM1 024=R
71J5	FRCT 4.250 04/21/26,3Z2B	SGD		0.00000	12/04/2019	12/04/2019	22/04/2019		INTEREST PAYMENTS OF 4.25% P.A. PERIOD FROM 21/10/2018 TO 20/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/301/2019)		3Z2B	SGFRCTF0 426=
7AH2	FRNM 3.800 04/21/27,6T2B	SGD		0.00000	12/04/2019	12/04/2019	22/04/2019		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 21/10/2018 TO 20/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/300/2019)		6T2B	SGFRNMT 0427=
55F0	HPPS 3.900 04/23/20 MTN,HPPS55F0	SGD		0.00000	15/04/2019	15/04/2019	23/04/2019		INTEREST PAYMENTS OF 3.90% P.A. PERIOD FROM 23/10/2018 TO 22/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/266/2019)		HPPS55F0	SGHPPS04 20=R
6U02	KPLM 3.800 04/23/27 '22 MTN,2BJB	SGD		0.00000	15/04/2019	15/04/2019	23/04/2019		INTEREST PAYMENTS OF 3.80% P.A. PERIOD FROM 23/10/2018 TO 22/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/265/2019)		2BJB	SGKPLM04 27=R
7IA7	PRMAS 2.900 10/24/24 MTN,82MB	SGD		0.00000	16/04/2019	16/04/2019	24/04/2019		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 24/10/2018 TO 23/04/2019. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/299/2019)		82MB	SGPRMAS 1024=
6U52	HDB S\$800M2.185%N220425	SGD		0.00000	17/04/2019	17/04/2019	25/04/2019		INTEREST PAYMENT OF 2.185% P.A. PERIOD FROM 25/10/2018 TO 24/04/2019 INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/276/2019)			

7PB2	FRAGX 6.125 04/26/21 '20,8SUB	SGD		0.00000	18/04/2019	18/04/2019	26/04/2019		INTEREST PAYMENTS OF 6.125% P.A. PERIOD FROM 26/10/2018 TO 25/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/278/2019)		8SUB	SGFRAGX 0421=
72A8	HDB S\$675M1.75%N210426	SGD		0.00000	18/04/2019	18/04/2019	26/04/2019		INTEREST PAYMENT OF 1.75% P.A. PERIOD FROM 26/10/2018 TO 25/04/2019 INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/281/2019)			
7E60	PUBUB 3.520 10/26/20,7DGB	SGD		0.00000	18/04/2019	18/04/2019	26/04/2019		INTEREST PAYMENT OF 3.52 % P.A. PERIOD FROM 26/10/2018 TO 25/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/268/2019)		7DGB	SGPUBUB 1020=
7PB1	VAMG 5.100 04/26/21 MTN,8STB	SGD		0.00000	18/04/2019	18/04/2019	26/04/2019		INTEREST PAYMENT FEE OF 5.10% P.A. PERIOD FROM 26/10/2018 TO 25/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/297/2019)		8STB	SGVAMG0 421=R
6TG1	ASRT 5.000 Perp '19 FRN,18ZB	SGD		0.00000	22/04/2019	22/04/2019	29/04/2019		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 27/10/2018 TO 26/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/279/2019)		18ZB	SGASRT14 PP=R
6ZF3	CITYDEVS\$85M3%N20102 7S59	SGD		0.00000	22/04/2019	22/04/2019	29/04/2019		INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 27/10/2018 TO 26/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/284/2019)			
7AI8	MAXIX 5.500 04/27/20 MTN,6U7B	SGD		0.00000	22/04/2019	22/04/2019	29/04/2019		INTEREST PAYMENT OF 5.5% P.A. PERIOD FROM 27/10/2018 TO 26/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/294/2019)		6U7B	SGMAXIX0 422=
31B2	PERE 4.550 04/29/20,BSKZ	SGD		0.00000	22/04/2019	22/04/2019	29/04/2019		INTEREST PAYMENT OF 4.55% P.A. PERIOD FROM 29/10/2018 TO 28/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/296/2019)		BSKZ	SGPERE04 20=R
7W14	PSACORPS\$400M3.385%N 200428	SGD		0.00000	22/04/2019	22/04/2019	29/04/2019		INTEREST PAYMENT OF 3.385% P.A. PERIOD FROM 28/10/2018 TO 27/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/295/2019)			
6ZF7	KASA 4.980 Perp '20 FRN,36UB	SGD		0.00000	24/04/2019	24/04/2019	02/05/2019		INTEREST PAYMENT OF 4.98% P.A. PERIOD FROM 02/11/2018 TO 01/05/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/293/2019)		36UB	SGKASA15 PP=R