

Entitlements as at 15/04/2019

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
7IF5	FRSOP 3.080 11/08/24,83VB			0.00000	23/04/2019	23/04/2019	08/05/2019		INTEREST PAYMENT OF 3.08% P.A. PERIOD FROM 08/11/2018 TO 07/05/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/312/2019)		83VB	SG1713068 41=
7PE3	SUNTX 3.400 05/10/23 MTN,8UCB	AUD		0.00000	02/05/2019	02/05/2019	10/05/2019		INTEREST PAYMENT OF 3.40% P.A. PERIOD FROM 10/11/2018 TO 09/05/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/325/2019)		8UCB	SG1820759 90=
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=
55G7	TISC 4.950 05/03/23 MTN,2UDB	AUD		0.00000	25/04/2019	25/04/2019	03/05/2019		INTEREST PAYMENT OF 4.95% P.A. PERIOD FROM 03/11/2018 TO 02/05/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/302/2019)		2UDB	SG0926528 66=
6ZH7	MAPLETRREEGCCTS\$100M 3.96%221109	SGD		0.00000	02/05/2019	02/05/2019	09/05/2019		INTEREST PAYMENT OF 3.96% P.A. PERIOD FROM 09/11/2018 TO 08/05/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/315/2019)			
7JE3	OUETR 3.550 05/10/23,84RB	SGD		0.00000	03/05/2019	03/05/2019	10/05/2019		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 10/11/2018 TO 09/05/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/324/2019)		84RB	SGOUETR 0523=
7JE8	SMRTCAP S\$300M1.6%N201117	SGD		0.00000	10/05/2019	10/05/2019	17/05/2019		INTEREST PAYMENT FEE OF 1.60% P.A. PERIOD FROM 17/11/2018 TO 16/05/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/323/2019)			
6QD7	AACIREITMTNS\$50M3.8% N190521S3	SGD		0.00000	13/05/2019	13/05/2019	21/05/2019		INTEREST PAYMENT FEE OF 3.80% P.A. PERIOD FROM 21/11/2018 TO 20/05/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/318/2019)			
55G2	CTDM 2.745 04/30/20,CTDM55G2	SGD		0.00000	15/04/2019	15/04/2019	30/04/2019		INTEREST PAYMENT OF 2.745% P.A. PERIOD FROM 30/10/2018 TO 29/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/313/2019)		CTDM55G2	SGCTDMC 0420=

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
7BA5	HPPS 4.650 Perp '22 FRN,6W2B	SGD		0.00000	21/04/2019	21/04/2019	06/05/2019		INTEREST PAYMENT OF 4.65 % P.A. PERIOD FROM 05/11/2018 TO 04/05/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/307/2019)		6W2B	SGHPPS17 PP=R
55G4	ARMFWHI S\$111M2.635%B200429	SGD		0.00000	22/04/2019	22/04/2019	29/04/2019		INTEREST PAYMENT FEE OF 2.635% P.A. PERIOD FROM 29/01/2019 TO 28/04/2019. INTEREST CALCULATION BASIS 90/365 DAYS. (DA/CA/286/2019)			

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	CITYDEVSS\$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)			
7IB9	KBRO 5.100 10/27/22 MTN,83BB	SGD		0.00000	22/04/2019	22/04/2019	29/04/2019		INTEREST PAYMENT FEE OF 5.10% P.A. PERIOD FROM 27/10/2018 TO 26/04/2019. .INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/287/2019)		83BB	SGKBRO1 022=R
7Y18	LTA S\$500M 3.275%B251029	SGD		0.00000	22/04/2019	22/04/2019	29/04/2019		INTEREST PAYMENT OF 3.275% P.A. PERIOD FROM 29/10/2018 TO 28/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/317/2019)			
7A18	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=
7PB4	MMBA 7.000 04/27/21 '20,8SXB	SGD		0.00000	22/04/2019	22/04/2019	29/04/2019		INTEREST PAYMENT OF 7.00% P.A. PERIOD FROM 27/10/2018 TO 26/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/288/2019)		8SXB	SGMMBA0 421=R
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	PSACORPSS\$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)			
7P31	CATL 4.350 10/31/19,3LOB	SGD		0.00000	23/04/2019	23/04/2019	30/04/2019		INTEREST PAYMENT FEE OF 4.35% P.A. PERIOD FROM 31/10/2018 TO 29/04/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/289/2019)		3LOB	SGCALT10 19=R
71C4	CMT MTN S\$100M3.5%N260225	SGD		0.00000	23/04/2019	23/04/2019	30/04/2019		INTEREST PAYMENT FEE OF 2.598% P.A. PERIOD FROM 30/10/2018 TO 29/04/2019. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/290/2019)			

6X22	OVES 4.250 10/30/19 '18 MTN,2KUB	SGD		0.00000	23/04/2019	23/04/2019	30/04/2019		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 30/10/2018 TO 29/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/304/2019)		2KUB	SGOVES10 19=R
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
7PD7	GSHC 5.150 05/03/21 MTN,8TVB	SGD		0.00000	25/04/2019	25/04/2019	03/05/2019		INTEREST PAYMENT OF 5.15% P.A. PERIOD FROM 03/11/2018 TO 02/05/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/285/2019)		8TVB	SGGSHC0 521=R
6ZH4	HDB S\$1.2B2.1%N201103	SGD		0.00000	25/04/2019	25/04/2019	03/05/2019		INTEREST PAYMENT OF 2.10% P.A. PERIOD FROM 03/11/2018 TO 02/05/2019. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/303/2019)			
6TJ0	TATAINTLS\$150M6.65%PCS	SGD		0.00000	26/04/2019	26/04/2019	06/05/2019		INTEREST PAYMENT OF 6.65% P.A. PERIOD FROM 09/11/2018 TO 05/05/2019.. INTEREST CALCULATION BASIS 178/365 DAYS. (DA/CA/309/2019)			
6Y09	KPLM 3.900 11/07/24,KPLM6Y09	SGD		0.00000	29/04/2019	29/04/2019	07/05/2019		INTEREST PAYMENT FEE OF 3.90% P.A. PERIOD FROM 07/11/2018 TO 06/05/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/310/2019)		KPLM6Y09	SGKLAN11 24=R
6TI9	MAPLETREECOMMS\$50M 2.65%N191107	SGD		0.00000	29/04/2019	29/04/2019	07/05/2019		INTEREST PAYMENT FEE OF 2.65% P.A. PERIOD FROM 07/11/2018 TO 06/05/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/314/2019)			
7JC5	FCT MTN S\$70M2.77%N241108	SGD		0.00000	30/04/2019	30/04/2019	08/05/2019		INTEREST PAYMENT OF 2.77% P.A. PERIOD FROM 08/11/2018 TO 07/05/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/322/2019)			