

Entitlements as at 19/04/2019

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=
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	MAPLETRREGCCT\$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	QUETR 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	SGOQUETR 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)			
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
1CE1	CHINA STAR FOOD GROUP ORD,42W	SGD		0.00000	22/04/2019	23/04/2019			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.015 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 1.0 RIGHTS SECURITIES FOR EVERY 1.0 EXISTING SECURITIES HELD		42W	CHIA.SI
6ZF3	CITYDEV\$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. .NTEREST 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)			
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=R
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%PC S	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. NTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/310/2019)		KPLM6Y09	SGKLAN11 24=R

6TI9	MAPLETREECOMMS\$50M2 .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)			