

Entitlements as at 29/01/2019

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
79A7	FRCT 4.150 02/23/27,6C9B	AUD		0.00000	18/02/2019	18/02/2019	25/02/2019		INTEREST PAYMENT FEE OF 4.15% P.A. PERIOD FROM 23/08/2018 TO 22/02/2019 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/61/2019)		6C9B	SG1571971 42=
3267	CMLT 3.080 02/20/21,TY6Z	SGD		0.00000	04/02/2019	04/02/2019	20/02/2019		INTEREST PAYMENT OF 3.08% P.A. PERIOD FROM 20/08/2018 TO 19/02/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/41/2019)		TY6Z	SGCMLT02 21=R
1CA7	JUMBO GROUP ORD,42R	SGD		0.00000	04/02/2019	07/02/2019	18/02/2019		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER)		42R	JUMB.SI
7DE2	GUOC 3.850 02/15/23 MTN,GUOC7DE2	SGD		0.00000	08/02/2019	08/02/2019	15/02/2019		INTEREST PAYMENT FEE OF 3.85% P.A. PERIOD FROM 15/08/2018 TO 14/02/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/50/2019)		GUOC7DE2	SGGUOCG 0223=
6W14	ASCOTT CAP S\$300M3.78%N190816	SGD		0.00000	11/02/2019	11/02/2019	18/02/2019		INTEREST PAYMENT OF 3.78% P.A.PERIOD FROM 16/08/2018 TO 15/02/2019. INTEREST CALCULATION BASIS 184/365 DAYS.(DA/CA/48/2019)			
2C70	DUTY FREE INTERNATIONAL ORD,5SO	SGD		0.00000	11/02/2019	12/02/2019	07/03/2019		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER)		5SO	DUTY.SI
2D92	KEONG HONG HOLDINGS ORD,5TT	SGD		0.00000	15/02/2019	18/02/2019	27/02/2019		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER)		5TT	KEHO.SI
71C4	CMT MTN S\$100M3.5%N260225	SGD		0.00000	18/02/2019	18/02/2019	25/02/2019		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 25/08/2018 TO 24/02/2019 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/46/2019)			
6YJ3	OCBC 3.800 Perp '20 FRN,34KB	SGD		0.00000	18/02/2019	18/02/2019	25/02/2019		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 25/08/2018 TO 24/02/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/65/2019)		34KB	SGOCBC1 5PP=R
6OI2	STARHILLGBLMTNS\$100M 3.5%210226	SGD		0.00000	19/02/2019	19/02/2019	26/02/2019		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 26/08/2018 TO 25/02/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/63/2019)			
6SE8	ASCENDASITRUSTS\$50M3 .8%N190827	SGD		0.00000	20/02/2019	20/02/2019	27/02/2019		INTEREST PAYMENT FEE OF 3.80% P.A. PERIOD FROM 27/08/2018 TO 26/02/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/62/2019)			

7Q33	HDB S\$300M3.63%N230227	SGD		0.00000	20/02/2019	20/02/2019	27/02/2019		INTEREST PAYMENT OF 3.63% P.A. PERIOD FROM 27/08/2018 TO 26/02/2019 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/64/2019)			
6SD2	CMLT 3.480 08/06/24 MTN,14BB	SGD		0.00000	29/01/2019	29/01/2019	07/02/2019		INTEREST PAYMENT FEE OF 3.48% P.A. PERIOD FROM 06/08/2018 TO 05/02/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/44/2019)	14BB		SGCMLT08 24=R
6VE9	GLL IHT S\$50M4.2%N200205 S18	SGD		0.00000	29/01/2019	29/01/2019	07/02/2019		INTEREST PAYMENT FEE OF 4.20% P.A. PERIOD FROM 05/08/2018 TO 04/02/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/29/2019)			
7FD5	ASCENDASREIT S\$200M2.47%230810	SGD		0.00000	31/01/2019	31/01/2019	11/02/2019		INTEREST PAYMENT OF 2.47% P.A. PERIOD FROM 10/08/2018 TO 09/02/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/36/2019)			
7X05	DGHTH 3.725 08/11/20,4ILB	SGD		0.00000	31/01/2019	31/01/2019	11/02/2019		INTEREST PAYMENT FEE OF 3.725% P.A. PERIOD FROM 11/08/2018 TO 10/02/2019 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/30/2019)	4ILB		MYSUKMD 0522=
74B9	FCOT TREA S\$100M2.835%N210811	SGD		0.00000	31/01/2019	31/01/2019	11/02/2019		INTEREST PAYMENT OF 2.835% P.A. PERIOD FROM 11/08/2018 TO 10/02/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/43/2019)			
7FF8	GOLDRIDGE S\$100M2.9%N230815	SGD		0.00000	31/01/2019	31/01/2019	15/02/2019		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 15/08/2018 TO 14/02/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/49/2019)			
74B6	HDB S\$700M1.91%N230810	SGD		0.00000	31/01/2019	31/01/2019	11/02/2019		INTEREST PAYMENT FEE OF 1.91% P.A. PERIOD FROM 10/08/2018 TO 09/02/2019 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/33/2019)			
6VF3	KASA 3.150 02/11/22,24CB	SGD		0.00000	31/01/2019	31/01/2019	11/02/2019		INTEREST PAYMENT FEE OF 3.15% P.A. PERIOD FROM 11/08/2018 TO 10/02/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/40/2019)	24CB		SGKASAM 0222=
6OG5	SUNTECREIT S\$200M3.35%N200210	SGD		0.00000	31/01/2019	31/01/2019	11/02/2019		INTEREST PAYMENT FEE OF 3.35% P.A. PERIOD FROM 10/08/2018 TO 09/02/2019 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/35/2019)			