

Entitlements as at 07/02/2019

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=
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)			

79A8	UOBH 3.500 02/27/29 '24 MTN,6D0B	SGD		0.00000	20/02/2019	20/02/2019	27/02/2019		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 27/08/2018 TO 26/02/2019 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/71/2019)		6D0B	SGUOBH1 7PP=R
7FH8	HDB 1.825 08/28/22 MTN,7J7B	SGD		0.00000	21/02/2019	21/02/2019	28/02/2019		INTEREST PAYMENTS OF 1.825% P.A. PERIOD FROM 28/08/2018 TO 27/02/2019 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/72/2019)		7J7B	SGHDB082 2A=R
6W25	HDB S\$500M2.088%N220830	SGD		0.00000	21/02/2019	21/02/2019	28/02/2019		INTEREST PAYMENT OF 2.088% P.A. PERIOD FROM 30/08/2018 TO 27/02/2019 INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/73/2019)			
7FH7	TEMSK 2.850 08/29/25 MTN,7J6B	SGD		0.00000	21/02/2019	21/02/2019	28/02/2019		INTEREST PAYMENT FEE OF 2.85% P.A., PERIOD FROM 29/08/2018 TO 27/02/2019. INTEREST CALCULATIONS BASIS 183/365 DAYS (DA/CA/78/2019)		7J6B	SGTEMSM 0825=
7V34	HA S\$40M3.78%N200303S4	SGD		0.00000	25/02/2019	25/02/2019	04/03/2019		INTEREST PAYMENT FEE OF 3.78% P.A. PERIOD FROM 03/09/2018 TO 02/03/2019 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/80/2019)			
6W19	MAPLETREECOMMS\$160 M3.6%200824	SGD		0.00000	25/02/2019	25/02/2019	18/02/2019		INTEREST PAYMENT FEE OF 3.60% P.A. PERIOD FROM 24/08/2018 TO 23/02/2019. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/70/2019)			
6VH1	SINGTEL S\$150M2.72%N210903	SGD		0.00000	25/02/2019	25/02/2019	04/03/2019		INTEREST PAYMENT OF 2.72% P.A. PERIOD FROM 03/09/2019 TO 02/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/81/2019)			