

Entitlements as at 19/03/2019

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=
6WE1	SIGOP 7.000 04/06/18 MTN,27NB	AUD		0.00000	26/03/2019	26/03/2019	02/04/2019		INTEREST PAYMENTS OF 3.00% P.A. PERIOD FROM 02/10/2018 TO 01/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/198/2019)		27NB	SG6WE100 0000
71H4	ASCENDASREITS\$130M2. 655%210407	SGD		0.00000	01/04/2019	01/04/2019	08/04/2019		INTEREST PAYMENTS OF 2.655% P.A .PERIOD FROM 07/10/2018 TO 06/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/229/2019)			
6ZD5	IVLX 3.730 10/07/25,36AB	SGD		0.00000	01/04/2019	01/04/2019	04/04/2019		INTEREST PAYMENTS OF 3.73% P.A .PERIOD FROM 07/10/2018 TO 06/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/215/2019)		36AB	SGIVLXS1 025=
7AF0	KEPPELREITMTNS\$75M3. 275%240408	SGD		0.00000	01/04/2019	01/04/2019	08/04/2019		INTEREST PAYMENTS OF 3.275% P.A. PERIOD FROM 06/10/2018 TO 05/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/213/2019)			
71H5	SBUDB 3.600 04/08/21,3X1B	SGD		0.00000	01/04/2019	01/04/2019	08/04/2019		INTEREST PAYMENTS OF 3.6% P.A. PERIOD FROM 08/10/2018 TO 07/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/214/2019)		3X1B	SGSBUDB 0421=
6TD2	WTHS 4.000 10/07/21 MTN,17XB	SGD		0.00000	01/04/2019	01/04/2019	08/03/2019		INTEREST PAYMENTS OF 4.00% P.A .PERIOD FROM 07/10/2018 TO 06/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/228/2019)		17XB	SGWTHS1 021=R
6WE9	FCT MTN S\$60M2.9%N190410 S9	SGD		0.00000	03/04/2019	03/04/2019	10/04/2019		INTEREST & REDMEPTION PAYMENT FEE OF 2.90% P.A. PERIOD FROM 10/10/2018 TO 09/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/231/2019)			
7HJ3	GSHC 5.150 10/12/20 MTN,82BB	SGD		0.00000	05/04/2019	05/04/2019	12/04/2019		INTEREST PAYMENT OF 5.15% P.A. PERIOD FROM 12/10/2018 TO 11/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS (DA/CA/237/2019)		82BB	SGGSHC1 020=R

55D4	MAPLETREECOMS\$70M3.2%N210412S2	SGD		0.00000	05/04/2019	05/04/2019	12/04/2019		INTEREST PAYMENT OF 3.20 % P.A. PERIOD FROM 12/10/2018 TO 11/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/239/2019)			
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	SGAEMN15PP=R
6PC9	HDB 3.008 03/26/21 MTN,3E0B	SGD		0.00000	19/03/2019	19/03/2019	26/03/2019		INTEREST PAYMENT OF 3.008% P.A. PERIOD FROM 26/09/2018 TO 25/03/2019, INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/182/2019)		3E0B	SGHDB0321A=R
6W65	WTHS 4.500 09/26/22 MTN,2ISB	SGD		0.00000	19/03/2019	19/03/2019	26/03/2019		INTEREST PAYMENTS OF 4.50% P.A. .PERIOD FROM 26/09/2018 TO 25/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/194/2019)		2ISB	SGWTHS0922=R
74H8	LMRT 7.000 Perp '21 MTN,4V0B	SGD		0.00000	20/03/2019	20/03/2019	27/03/2019		INTEREST PAYMENTS OF 7% P.A. PERIOD FROM 27/09/2018 TO 26/03/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/193/2019)		4V0B	SGLMRT16PP=R
6Z90	ASLM 5.000 03/28/25 '19,ASLM6Z90	SGD		0.00000	21/03/2019	21/03/2019	28/03/2019		INTEREST & PARITAL PAYMENTS OF 3.00% P.A. PERIOD FROM 28/09/2018 TO 27/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/234/2019)		ASLM6Z90	SGASLM0317=R
71F9	LUMCH 5.500 03/28/19,3V2B	SGD		0.00000	21/03/2019	21/03/2019	28/03/2019		INTEREST & REDEMPTION PAYMENTS OF 5.50% P.A. PERIOD FROM 28/09/2018 TO 27/03/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/185/2019)		3V2B	SGLUMCH0319=
7HE5	MAPL 3.650 Perp '23 MTN,80EB	SGD		0.00000	21/03/2019	21/03/2019	28/03/2019		INTEREST PAYMENTS OF 3.65% P.A. PERIOD FROM 28/09/2018 TO 27/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/186/2019)		80EB	SGMAPL17PP=R
79H7	MAPLEINDTTRES\$100M3.16%N240328	SGD		0.00000	21/03/2019	21/03/2019	28/03/2019		INTEREST PAYMENTS OF 3.160% P.A. PERIOD FROM 28/09/2018 TO 27/03/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/191/2019)			
74H9	UOL TREASURY S\$240M2.5%N200929	SGD		0.00000	22/03/2019	22/03/2019	29/03/2019		INTEREST PAYMENTS OF 2.50% P.A. .PERIOD FROM 29/09/2018 TO 28/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/181/2019)			

6TC3	ASLM 5.000 10/01/26 '19,ASLM6TC3	SGD		0.00000	25/03/2019	25/03/2019	01/04/2019		INTEREST & PARITAL REDEMPTION PAYMENTS OF 3.00% P.A .PERIOD FROM 01/10/2018 TO 31/03/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/233/2019)		ASLM6TC3	SGASLM10 18=R
71G0	BRETX 4.600 04/01/19 MTN,3V3B	SGD		0.00000	25/03/2019	25/03/2019	01/04/2019		INTEREST & REDEMPTION PAYMENTS OF 4.60% P.A .PERIOD FROM 01/10/2018 TO 31/03/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/192/2019)		3V3B	SGBRETX0 419=
79I9	GUOC 3.620 03/30/21 MTN,GUOC79I9	SGD		0.00000	25/03/2019	25/03/2019	01/04/2019		INTEREST PAYMENT FEE OF 3.62% P.A. PERIOD FROM 30/09/2018 TO 29/03/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/199/2019)		GUOC79I9	SGGUOCG 0321=
6TB3	GUOC 3.950 04/01/19 MTN,GUOC6TB3	SGD		0.00000	25/03/2019	25/03/2019	01/04/2019		INTEREST & REDEMPTION PAYMENT OF 3.95% P.A. PERIOD FROM 01/10/2018 TO 31/03/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/200/2019)		GUOC6TB3	SGGUOCG 0419=
55A2	CTDM 3.480 04/03/23,CTDM55A2	SGD		0.00000	27/03/2019	27/03/2019	03/04/2019		INTEREST PAYMENTS OF 3.48% P.A. PERIOD FROM 03/10/2018 TO 02/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/197/2019)		CTDM55A2	SGCTDM0 423=R
79I8	FCRT 2.365 04/03/20 MTN,FCRT79I8	SGD		0.00000	27/03/2019	27/03/2019	03/04/2019		INTEREST PAYMENT FEE OF 2.365% P.A. PERIOD FROM 03/10/2018 TO 02/09/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/201/2019)		FCRT79I8	SGFCRTM 0420=
6TD3	SABAX 4.250 04/03/19,17YB	SGD		0.00000	27/03/2019	27/03/2019	03/04/2019		COUPON & REDEMPTION PAYMENTS OF 4.25% P.A. PERIOD FROM 03/10/2018 TO 02/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/210/2019)		17YB	SGSUKXS 0006=
74I3	STARHILLGBLMTNS\$70M3 .14%261003	SGD		0.00000	27/03/2019	27/03/2019	03/04/2019		INTEREST PAYMENTS OF 3.14% P.A. PERIOD FROM 03/10/2018 TO 02/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/195/2019)			
6ZD3	ASCENDASITRUSTS\$30M3 .9%N201005	SGD		0.00000	29/03/2019	29/03/2019	05/04/2019		INTEREST PAYMENTS OF 3.90% P.A .PERIOD FROM 05/10/2018 TO 04/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/196/2019)			
7HD2	FRCT 3.950 Perp '22 MTN,7Z1B	SGD		0.00000	29/03/2019	29/03/2019	05/04/2019		INTEREST PAYMENT FEE OF 3.95% P.A. PERIOD FROM 05/10/2018 TO 04/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/204/2019)		7Z1B	SGFRCTF1 7PP=

6W82	SMRT CAP S\$100M 2.363% N221005	SGD		0.00000	29/03/2019	29/03/2019	05/04/2019		INTEREST PAYMENTS OF 2.363% P.A. PERIOD FROM 05/10/2018 TO 04/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/211/2019)			
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