

## Entitlements as at 22/03/2019

| CODE | COMPANY                              | MKT | CLOB | PAR<br>VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED<br>DATE | REMARK                                                                                                                                       | REMARK2 | EXCHANGE<br>STOCK CODE | REUTER<br>CODE   |
|------|--------------------------------------|-----|------|--------------|------------|------------|------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|------------------|
| 71H8 | CPPTL 5.000 04/13/20<br>MTN PUT,3X4B | AUD |      | 0.00000      | 08/04/2019 | 08/04/2019 | 15/04/2019 |                  | INTEREST PAYMENT OF 5.00% P.A.<br>PERIOD FROM 13/10/2018 TO12/04/2019.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/238/2019)       |         | 3X4B                   | SG1398318<br>70= |
| 6WE1 | SIGOP 7.000 04/06/18<br>MTN,27NB     | AUD |      | 0.00000      | 26/03/2019 | 26/03/2019 | 02/04/2019 |                  | INTEREST PAYMENTS OF 3.00% P.A.<br>PERIOD FROM 02/10/2018 TO 01/04/2019.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/198/2019) |         | 27NB                   | SG6WE100<br>0000 |
| 6WE6 | ASCENDAS HR-<br>BTS\$75M3.3%N200407  | SGD |      | 0.00000      | 01/04/2019 | 01/04/2019 | 08/04/2019 |                  | INTEREST PAYMENTS OF 3.30% P.A<br>.PERIOD FROM 07/10/2018 TO<br>06/04/2019<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/254/2019)   |         |                        |                  |
| 71H4 | ASCENDASREITS\$130M2.<br>655%210407  | SGD |      | 0.00000      | 01/04/2019 | 01/04/2019 | 08/04/2019 |                  | INTEREST PAYMENTS OF 2.655% P.A<br>.PERIOD FROM 07/10/2018 TO<br>06/04/2019<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/229/2019)  |         |                        |                  |
| 6TD4 | FRCT 3.950 10/07/21<br>MTN,17ZB      | SGD |      | 0.00000      | 01/04/2019 | 01/04/2019 | 08/04/2019 |                  | INTEREST PAYMENTS OF 3.95% P.A<br>.PERIOD FROM 07/10/2018 TO<br>06/04/2019<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/250/2019)   |         | 17ZB                   | SGFRCTF1<br>021= |
| 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<br>.PERIOD FROM 07/10/2018 TO<br>06/04/2019<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/215/2019)   |         | 36AB                   | SGIVLXS1<br>025= |
| 7AF0 | KEPPELREITMTNS\$75M3.<br>275%240408  | SGD |      | 0.00000      | 01/04/2019 | 01/04/2019 | 08/04/2019 |                  | INTEREST PAYMENTS OF 3.275% P.A.<br>PERIOD FROM 06/10/2018 TO 05/04/2019<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/213/2019)     |         |                        |                  |
| 71H5 | SBUDB 3.600<br>04/08/21,3X1B         | SGD |      | 0.00000      | 01/04/2019 | 01/04/2019 | 08/04/2019 |                  | INTEREST PAYMENTS OF 3.6% P.A.<br>PERIOD FROM 08/10/2018 TO 07/04/2019<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/214/2019)       |         | 3X1B                   | SGSBUDB<br>0421= |
| 6PE4 | SIA S\$300M3.75%N240408              | SGD |      | 0.00000      | 01/04/2019 | 01/04/2019 | 08/04/2019 |                  | INTEREST PAYMENTS OF 3.75% P.A.<br>PERIOD FROM 08/10/2018 TO 07/04/2019<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/257/2019)      |         |                        |                  |

|      |                                     |     |  |         |            |            |            |  |                                                                                                                                                            |  |      |                  |
|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|------------------|
| 6PE5 | SIAL 3.145 04/08/21,3F5B            | SGD |  | 0.00000 | 01/04/2019 | 01/04/2019 | 08/04/2019 |  | INTEREST PAYMENTS OF 3.145% P.A.<br>PERIOD FROM 08/10/2018 TO<br>07/04/2019<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/255/2019)                |  | 3F5B | SGSIAL042<br>1=R |
| 7V66 | STELGPTRES\$600M3.4875<br>%N200408  | SGD |  | 0.00000 | 01/04/2019 | 01/04/2019 | 08/04/2019 |  | INTEREST PAYMENTS OF 3.4875% P.A.<br>PERIOD FROM 08/10/2018 TO<br>07/04/2019<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/256/2019)               |  |      |                  |
| 6TD2 | WTHS 4.000 10/07/21<br>MTN,17XB     | SGD |  | 0.00000 | 01/04/2019 | 01/04/2019 | 08/03/2019 |  | INTEREST PAYMENTS OF 4.00% P.A.<br>.PERIOD FROM 07/10/2018 TO<br>06/04/2019.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/228/2019)               |  | 17XB | SGWTHS1<br>021=R |
| 7V65 | SEMBCORFINS\$300M3.73<br>25%N200409 | SGD |  | 0.00000 | 02/04/2019 | 02/04/2019 | 09/04/2019 |  | INTEREST PAYMENTS OF 3.7325% P.A.<br>PERIOD FROM 09/10/2018 TO 08/04/2019<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/253/2019)                  |  |      |                  |
| 6WE9 | FCT MTN<br>S\$60M2.9%N190410 S9     | SGD |  | 0.00000 | 03/04/2019 | 03/04/2019 | 10/04/2019 |  | INTEREST & REDMEPTION PAYMENT<br>FEE OF 2.90% P.A. PERIOD FROM<br>10/10/2018 TO 09/04/2019<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/231/2019) |  |      |                  |
| 7AG2 | CNCL 5.250 04/12/20<br>MTN,6S2B     | SGD |  | 0.00000 | 05/04/2019 | 05/04/2019 | 12/04/2019 |  | INTEREST & REDMEPTION PAYMENT OF<br>5.25% P.A. PERIOD FROM 12/10/2018 TO<br>11/04/2019.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/252/2019)    |  | 6S2B | SGCNCL04<br>20=R |
| 7HJ3 | GSHC 5.150 10/12/20<br>MTN,82BB     | SGD |  | 0.00000 | 05/04/2019 | 05/04/2019 | 12/04/2019 |  | INTEREST PAYMENT OF 5.15% P.A.<br>PERIOD FROM 12/10/2018 TO<br>11/04/2019.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS (DA/CA/237/2019)                  |  | 82BB | SGGSHC1<br>020=R |
| 55D4 | MAPLETREECOMS\$70M3.<br>2%N210412S2 | SGD |  | 0.00000 | 05/04/2019 | 05/04/2019 | 12/04/2019 |  | INTEREST PAYMENT OF 3.20 % P.A.<br>PERIOD FROM 12/10/2018 TO<br>11/04/2019<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/239/2019)                 |  |      |                  |
| 6ZD6 | AEMN 4.750 Perp '20<br>MTN,36BB     | SGD |  | 0.00000 | 08/04/2019 | 08/04/2019 | 15/04/2019 |  | INTEREST PAYMENT OF 4.75% P.A.<br>PERIOD FROM 14/10/2018 TO 13/04/2019<br>INTEREST CALCULATION BASIS 182/365<br>DAYS (DA/CA/244/2019)                      |  | 36BB | SGAEMN1<br>5PP=R |
| 6ZD6 | AEMN 4.750 Perp '20<br>MTN,36BB     | SGD |  | 0.00000 | 08/04/2019 | 08/04/2019 | 15/04/2019 |  | NTEREST PAYMENT OF 4.75% P.A.<br>PERIOD FROM 14/10/2018 TO 13/04/2019<br>INTEREST CALCULATION BASIS 182/365<br>DAYS (DA/CA/244/2019)                       |  | 36BB | SGAEMN1<br>5PP=R |

|      |                                     |     |  |         |            |            |            |  |                                                                                                                                                                 |  |          |                  |
|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|------------------|
| 7AG7 | OUETR 3.750<br>04/17/22,6S6B        | SGD |  | 0.00000 | 10/04/2019 | 10/04/2019 | 17/04/2019 |  | INTEREST PAYMENT FEE OF 3.75% P.A.<br>PERIOD FROM 17/10/2018 TO 16/04/2019<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/247/2019)                      |  | 6S6B     | SGOUETR<br>0422= |
| 6PI0 | OVER 5.200<br>04/17/19,3J2B         | SGD |  | 0.00000 | 10/04/2019 | 10/04/2019 | 17/04/2019 |  | INTEREST & REDMPTION PAYMENTS OF<br>5.20% P.A. PERIOD FROM 17/10/2018 TO<br>16/04/2019.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/251/2019)         |  | 3J2B     | SGOVER0<br>419=R |
| 7AG5 | CDL PROP<br>S\$100M1.98%N190418     | SGD |  | 0.00000 | 11/04/2019 | 11/04/2019 | 18/04/2019 |  | INTEREST & REDEMPTION PAYMENT OF<br>1.98% P.A. PERIOD FROM 18/10/2018 TO<br>17/04/2019<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/260/2019)          |  |          |                  |
| 7IA3 | CITI 3.900 Perp '20<br>FRN,82IB     | SGD |  | 0.00000 | 12/04/2019 | 12/04/2019 | 23/04/2019 |  | INTEREST PAYMENT FEE OF 3.90% P.A.<br>PERIOD FROM 19/10/2018 TO 18/04/2019<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/245/2019)                  |  | 82IB     | SGCITI17P<br>P=R |
| 74H9 | UOL TREASURY<br>S\$240M2.5%N200929  | SGD |  | 0.00000 | 22/03/2019 | 22/03/2019 | 29/03/2019 |  | INTEREST PAYMENTS OF 2.50% P.A<br>.PERIOD FROM 29/09/2018 TO 28/03/2019<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/181/2019)                     |  | 4V1B     | SGUOLTS0<br>920= |
| 6TC3 | ASLM 5.000 10/01/26<br>'19,ASLM6TC3 | SGD |  | 0.00000 | 25/03/2019 | 25/03/2019 | 01/04/2019 |  | INTEREST & PARITAL REDEMPTION<br>PAYMENTS OF 3.00% P.A .PERIOD FROM<br>01/10/2018 TO 31/03/2019<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/233/2019) |  | ASLM6TC3 | SGASLM10<br>18=R |
| 71G0 | BRETX 4.600 04/01/19<br>MTN,3V3B    | SGD |  | 0.00000 | 25/03/2019 | 25/03/2019 | 01/04/2019 |  | INTEREST & REDEMPTION PAYMENTS<br>OF 4.60% P.A .PERIOD FROM 01/10/2018<br>TO 31/03/2019.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/192/2019)        |  | 3V3B     | SGBRETX0<br>419= |
| 79I9 | GUOC 3.620 03/30/21<br>MTN,GUOC79I9 | SGD |  | 0.00000 | 25/03/2019 | 25/03/2019 | 01/04/2019 |  | INTEREST PAYMENT FEE OF 3.62% P.A.<br>PERIOD FROM 30/09/2018 TO 29/03/2019<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/199/2019)                  |  | GUOC79I9 | SGGUOCG<br>0321= |
| 6TB3 | GUOC 3.950 04/01/19<br>MTN,GUOC6TB3 | SGD |  | 0.00000 | 25/03/2019 | 25/03/2019 | 01/04/2019 |  | INTEREST & REDEMPTION PAYMENT OF<br>3.95% P.A. PERIOD FROM 01/10/2018 TO<br>31/03/2019.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/200/2019)         |  | GUOC6TB3 | SGGUOCG<br>0419= |
| 6TF6 | AUSG 8.450 10/20/18<br>MTN,18WB     | SGD |  | 0.00000 | 27/03/2019 | 27/03/2019 | 03/04/2019 |  | INTEREST PAYMENT OF 5.0% P.A.,<br>PERIOD FROM 03/03/2019 TO 02/04/2019.<br><br>INTEREST CALCULATION BASIS 31/365<br>DAYS. (DA/CA/258/2019)                      |  | 18WB     | SGAUSG1<br>018=R |

|      |                                     |     |  |         |            |            |            |  |                                                                                                                                                       |  |          |                  |
|------|-------------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|------------------|
| 55A2 | CTDM 3.480<br>04/03/23,CTDM55A2     | SGD |  | 0.00000 | 27/03/2019 | 27/03/2019 | 03/04/2019 |  | INTEREST PAYMENTS OF 3.48% P.A.<br>PERIOD FROM 03/10/2018 TO 02/04/2019.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/197/2019)          |  | CTDM55A2 | SGCTDM0<br>423=R |
| 79I8 | FCRT 2.365 04/03/20<br>MTN,FCRT79I8 | SGD |  | 0.00000 | 27/03/2019 | 27/03/2019 | 03/04/2019 |  | INTEREST PAYMENT FEE OF 2.365% P.A.<br>PERIOD FROM 03/10/2018 TO 02/09/2019<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/201/2019)       |  | FCRT79I8 | SGFCRTM<br>0420= |
| 6TD3 | SABAX 4.250<br>04/03/19,17YB        | SGD |  | 0.00000 | 27/03/2019 | 27/03/2019 | 03/04/2019 |  | COUPON & REDEMPTION PAYMENTS OF<br>4.25% P.A. PERIOD FROM 03/10/2018 TO<br>02/04/2019<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/210/2019) |  | 17YB     | SGSUKXS<br>0006= |
| 74I3 | STARHILLGBLMTNS\$70M3<br>.14%261003 | SGD |  | 0.00000 | 27/03/2019 | 27/03/2019 | 03/04/2019 |  | INTEREST PAYMENTS OF 3.14% P.A.<br>PERIOD FROM 03/10/2018 TO 02/04/2019.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/195/2019)          |  |          |                  |
| 7HH5 | VIBR 7.500 10/03/20,81JB            | SGD |  | 0.00000 | 27/03/2019 | 27/03/2019 | 03/04/2019 |  | INTEREST PAYMENT FEE OF 7.50% P.A.<br>PERIOD FROM 03/10/2018 TO 02/04/2019<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/259/2019)        |  | 81JB     | SGVIBR10<br>20=R |
| 6ZD3 | ASCENDASITRUSTS\$30M3<br>.9%N201005 | SGD |  | 0.00000 | 29/03/2019 | 29/03/2019 | 05/04/2019 |  | INTEREST PAYMENTS OF 3.90% P.A.<br>.PERIOD FROM 05/10/2018 TO<br>04/04/2019<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/196/2019)           |  |          |                  |
| 7HD2 | FRCT 3.950 Perp '22<br>MTN,7Z1B     | SGD |  | 0.00000 | 29/03/2019 | 29/03/2019 | 05/04/2019 |  | INTEREST PAYMENT FEE OF 3.95% P.A.<br>PERIOD FROM 05/10/2018 TO 04/04/2019.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/204/2019)       |  | 7Z1B     | SGFRCTF1<br>7PP= |
| 6W82 | SMRT CAP S\$100M<br>2.363% N221005  | SGD |  | 0.00000 | 29/03/2019 | 29/03/2019 | 05/04/2019 |  | INTEREST PAYMENTS OF 2.363% P.A.<br>PERIOD FROM 05/10/2018 TO 04/04/2019<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/211/2019)          |  |          |                  |