

Entitlements as at 01/04/2019

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=
6X10	OLAM 6.000 10/25/22 MTN,2KIB	AUD		0.00000	17/04/2019	17/04/2019	25/04/2019		INTEREST PAYMENT OF 6.00 % P.A. PERIOD FROM 25/10/2018 TO 24/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/280/2019)		2KIB	SG0847345 51=
6WE6	ASCENDAS HR- BTS\$75M3.3%N200407	SGD		0.00000	01/04/2019	01/04/2019	08/04/2019		INTEREST PAYMENTS OF 3.30% P.A .PERIOD FROM 07/10/2018 TO 06/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/254/2019)			
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)			
6TD4	FRCT 3.950 10/07/21 MTN,17ZB	SGD		0.00000	01/04/2019	01/04/2019	08/04/2019		INTEREST PAYMENTS OF 3.95% P.A .PERIOD FROM 07/10/2018 TO 06/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/250/2019)		17ZB	SGFRCTF1 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 .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=
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. PERIOD FROM 08/10/2018 TO 07/04/2019 INTEREST CALCULATION BASIS 182/365 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. PERIOD FROM 08/10/2018 TO 07/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/255/2019)		3F5B	SGSIAL042 1=R
7V66	STELGPTRES\$600M3.4875 %N200408	SGD		0.00000	01/04/2019	01/04/2019	08/04/2019		INTEREST PAYMENTS OF 3.4875% P.A. PERIOD FROM 08/10/2018 TO 07/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/256/2019)			
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
7V65	SEMBCORFINS\$300M3.73 25%N200409	SGD		0.00000	02/04/2019	02/04/2019	09/04/2019		INTEREST PAYMENTS OF 3.7325% P.A. PERIOD FROM 09/10/2018 TO 08/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/253/2019)			
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)			
7AG2	CNCL 5.250 04/12/20 MTN,6S2B	SGD		0.00000	05/04/2019	05/04/2019	12/04/2019		INTEREST & REDMEPTION PAYMENT OF 5.25% P.A. PERIOD FROM 12/10/2018 TO 11/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/252/2019)		6S2B	SGCNCL04 20=R
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
7X87	KPLM 3.100 10/12/20 MTN,4LQB	SGD		0.00000	05/04/2019	05/04/2019	12/04/2019		INTEREST PAYMENTS OF 3.10% P.A. PERIOD FROM 12/10/2018 TO 11/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/272/2019)		4LQB	SGKPLM10 20=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)			
7P10	PUB S\$300M3.62%B271012	SGD		0.00000	05/04/2019	05/04/2019	12/04/2019		INTEREST PAYMENTS OF 3.62% P.A. PERIOD FROM 12/10/2018 TO 11/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/271/2019)			

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	SGAEMN1 5PP=R
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	SGAEMN1 5PP=R
6TD7	TSHSX 4.500 10/14/19 MTN,18DB	SGD		0.00000	08/04/2019	08/04/2019	15/04/2019		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 14/10/2018 TO 13/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/273/2019)		18DB	SGTSHSX1 019=
7AG7	OUETR 3.750 04/17/22,6S6B	SGD		0.00000	10/04/2019	10/04/2019	17/04/2019		INTEREST PAYMENT FEE OF 3.75% P.A. PERIOD FROM 17/10/2018 TO 16/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/247/2019)		6S6B	SGOUETR 0422=
6PI0	OVER 5.200 04/17/19,3J2B	SGD		0.00000	10/04/2019	10/04/2019	17/04/2019		INTEREST & REDMPTION PAYMENTS OF 5.20% P.A. PERIOD FROM 17/10/2018 TO 16/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/251/2019)		3J2B	SGOVER0 419=R
7AG5	CDL PROP S\$100M1.98%N190418	SGD		0.00000	11/04/2019	11/04/2019	18/04/2019		INTEREST & REDEMPTION PAYMENT OF 1.98% P.A. PERIOD FROM 18/10/2018 TO 17/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/260/2019)			
55E2	CWTD 3.900 04/18/19,2TEB	SGD		0.00000	11/04/2019	11/04/2019	18/04/2019		INTEREST & REDEMPTION PAYMENT OF 3.90% P.A. PERIOD FROM 18/10/2018 TO 17/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/274/2019)		2TEB	SGCWTD0 419=R
7OH8	ASPA 5.900 04/20/21,8RPB	SGD		0.00000	12/04/2019	12/04/2019	22/04/2019		INTEREST PAYMENT OF 5.90% P.A. PERIOD FROM 19/10/2018 TO 18/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/ 275/2019)		8RPB	SGASPAT0 421=
7HJ7	CATL 3.080 10/19/27 MTN,82EB	SGD		0.00000	12/04/2019	12/04/2019	22/04/2019		INTEREST PAYMENTS OF 3.08% P.A. PERIOD FROM 19/10/2018 TO 18/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/267/2019)		82EB	SGCATLT1 027=
7IA3	CITI 3.900 Perp '20 FRN,82IB	SGD		0.00000	12/04/2019	12/04/2019	23/04/2019		INTEREST PAYMENT FEE OF 3.90% P.A. PERIOD FROM 19/10/2018 TO 18/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/245/2019)		82IB	SGCITI17P P=R

6TF8	CTDM 3.780 10/21/24,CTDM6TF8	SGD		0.00000	12/04/2019	12/04/2019	22/04/2019		INTEREST PAYMENTS OF 3.78% P.A. PERIOD FROM 21/10/2018 TO 20/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/261/2019)		CTDM6TF8	SGCTDM1 024=R
55F0	HPPS 3.900 04/23/20 MTN,HPPS55F0	SGD		0.00000	15/04/2019	15/04/2019	23/04/2019		INTEREST PAYMENTS OF 3.90% P.A. PERIOD FROM 23/10/2018 TO 22/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/266/2019)		HPPS55F0	SGHPPS04 20=R
6U02	KPLM 3.800 04/23/27 '22 MTN,2BJB	SGD		0.00000	15/04/2019	15/04/2019	23/04/2019		INTEREST PAYMENTS OF 3.80% P.A. PERIOD FROM 23/10/2018 TO 22/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/265/2019)		2BJB	SGKPLM04 27=R
6U52	HDB S\$800M2.185%N220425	SGD		0.00000	17/04/2019	17/04/2019	25/04/2019		INTEREST PAYMENT OF 2.185% P.A. PERIOD FROM 25/10/2018 TO 24/04/2019 INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/276/2019)			
7PB2	FRAGX 6.125 04/26/21 '20,8SUB	SGD		0.00000	18/04/2019	18/04/2019	26/04/2019		INTEREST PAYMENTS OF 6.125% P.A. PERIOD FROM 26/10/2018 TO25/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/278/2019)		8SUB	SGFRAGX 0421=
72A8	HDB S\$675M1.75%N210426	SGD		0.00000	18/04/2019	18/04/2019	26/04/2019		INTEREST PAYMENT OF 1.75% P.A. PERIOD FROM 26/10/2018 TO 25/04/2019 INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/281/2019)			
7E60	PUBUB 3.520 10/26/20,7DGB	SGD		0.00000	18/04/2019	18/04/2019	26/04/2019		INTEREST PAYMENT OF 3.52 % P.A. PERIOD FROM 26/10/2018 TO 25/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/268/2019)		7DGB	SGPUBUB 1020=
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
6ZF3	CITYDEVSS\$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)			