Entitlements as at 05/04/2019

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	SG139831870=
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	SG084734551=
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	SGCNCL0420=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	SGGSHC1020=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	SGKPLM1020=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	SGAEMN15PP=R
6ZD6	AEMN 4.750 Perp '20 MTN,36BB	SGD		0.00000	08/04/2019	08/04/2019	15/04/2019		NTEREST 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

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	SGTSHSX1019=
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	SGOUETR0422=
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	SGOVER0419=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	SGCWTD0419=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	SGASPAT0421=
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	SGCATLT1027=
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	SGCITI17PP=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	SGCTDM1024=R
71J5	FRCT 4.250 04/21/26,3Z2B	SGD		0.00000	12/04/2019	12/04/2019	22/04/2019		INTEREST PAYMENTS OF 4.25% P.A. PERIOD FROM 21/10/2018 TO 20/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/301/2019)		3Z2B	SGFRCTF0426=

7AH2	FRNM 3.800 04/21/27,6T2B	SGD		0.00000	12/04/2019	12/04/2019	22/04/2019		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 21/10/2018 TO 20/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/300/2019)		6T2B	SGFRNMT 0427=
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
7IA7	PRMAS 2.900 10/24/24 MTN,82MB	SGD		0.00000	16/04/2019	16/04/2019	24/04/2019		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 24/10/2018 TO 23/04/2019. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/299/2019)		82MB	SGPRMAS 1024=
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=
7PB1	VAMG 5.100 04/26/21 MTN,8STB	SGD		0.00000	18/04/2019	18/04/2019	26/04/2019		INTEREST PAYMENT FEE OF 5.10% P.A. PERIOD FROM 26/10/2018 TO 25/04/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/297/2019)		8STB	SGVAMG0 421=R
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	CITYDEVS$85M3%N201027S59	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)			
7AI8	MAXIX 5.500 04/27/20 MTN,6U7B	SGD		0.00000	22/04/2019	22/04/2019	29/04/2019		INTEREST PAYMENT OF 5.5% P.A. PERIOD FROM 27/10/2018 TO 26/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/294/2019)		6U7B	SGMAXIX0422=
31B2	PERE 4.550 04/29/20,BSKZ	SGD		0.00000	22/04/2019	22/04/2019	29/04/2019		INTEREST PAYMENT OF 4.55% P.A. PERIOD FROM 29/10/2018 TO 28/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/296/2019)		BSKZ	SGPERE0420=R
7W14	PSACORPS$400M3.385%N200428	SGD		0.00000	22/04/2019	22/04/2019	29/04/2019		INTEREST PAYMENT OF 3.385% P.A. PERIOD FROM 28/10/2018 TO 27/04/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/295/2019)			
6ZF7	KASA 4.980 Perp '20 FRN,36UB	SGD		0.00000	24/04/2019	24/04/2019	02/05/2019		INTEREST PAYMENT OF 4.98% P.A. PERIOD FROM 02/11/2018 TO 01/05/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/293/2019)		36UB	SGKASA15PP=R