

Entitlements as at 07/05/2019

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
6QD3	UOBH 3.500 05/22/26 '20 MTN,3O5B	AUD		0.00000	14/05/2019	14/05/2019	22/05/2019		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 22/11/2018 TO 21/05/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/341/2019)		3O5B	SG1070044 75=
31A3	FRCT 3.650 05/22/22 '19 MTN,AXXZ	SGD		0.00000	07/05/2019	07/05/2019	22/05/2019		INTEREST PAYMENT FEE OF 3.65% P.A. PERIOD FROM 22/11/2018 TO 21/05/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/381/2019)		AXXZ	SGFRCTF0 522=
76F2	MACTX 2.795 11/15/23,61NB	SGD		0.00000	08/05/2019	08/05/2019	15/05/2019		INTEREST PAYMENT FEE OF 2.795% P.A. PERIOD FROM 15/11/2018 TO 14/05/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/344/2019)		61NB	SGMLCTT1 123=
7T14	SP POWERASSETS\$75M4.39 %N190515	SGD		0.00000	08/05/2019	08/05/2019	15/05/2019		INTEREST & REDMEPTION PAYMENT OF 4.39% P.A. PERIOD FROM 15/11/2018 TO 14/05/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/379/2019)			
7T15	SP POWERASSETS\$75M4.76 %N240515	SGD		0.00000	08/05/2019	08/05/2019	15/05/2019		INTEREST PAYMENT OF 4.76% P.A. PERIOD FROM 15/11/2018 TO 14/05/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/380/2019)			
6QC8	ASCENDASREIT S\$75M2.5%N190516	SGD		0.00000	09/05/2019	09/05/2019	16/05/2019		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 16/11/2018 TO 15/05/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/347/2019)			
7JE9	PACIL 8.500 11/16/20 MTN,84WB	SGD		0.00000	09/05/2019	09/05/2019	16/05/2019		INTEREST PAYMENT OF 8.50% P.A. PERIOD FROM 16/11/2018 TO 15/05/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/329/2019)		84WB	SGPACIL1 120=
76F4	SIAL 3.130 11/17/26 MTN,SIAL76F4	SGD		0.00000	10/05/2019	10/05/2019	17/05/2019		INTEREST PAYMENT OF 3.13% P.A. PERIOD FROM 17/11/2018 TO 16/05/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/378/2019)		SIAL76F4	SGSIAL112 6=R
7JE8	SMRTCAP S\$300M1.6%N201117	SGD		0.00000	10/05/2019	10/05/2019	17/05/2019		INTEREST PAYMENT FEE OF 1.60% P.A. PERIOD FROM 17/11/2018 TO 16/05/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/323/2019)			

6QD7	AACIREITMTNS\$50M3.8% N190521S3	SGD		0.00000	13/05/2019	13/05/2019	21/05/2019		INTEREST PAYMENT FEE OF 3.80% P.A. PERIOD FROM 21/11/2018 TO 20/05/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/318/2019)		
7JG5	HDB 2.250 11/21/24 MTN,85MB	SGD		0.00000	13/05/2019	13/05/2019	21/05/2019		INTEREST PAYMENT OF 2.25% P.A. PERIOD FROM 21/11/2018 TO 20/05/2019. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/356/2019)	85MB	SGHDB112 4=RR
31B3	OXHL 5.150 05/18/20 MTN,BTNZ	SGD		0.00000	13/05/2019	13/05/2019	21/05/2019		INTEREST PAYMENT OF 5.15% P.A. PERIOD FROM 18/11/2018 TO 16/05/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/334/2019)	BTNZ	SGOXHL05 20=R
7T16	SP POWERASSET\$100M5.07 %N290518	SGD		0.00000	13/05/2019	13/05/2019	21/05/2019		INTEREST PAYMENT OF 5.07% P.A. PERIOD FROM 18/11/2018 TO 17/05/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/384/2019)		
72C9	UOBH 4.000 Perp '21 FRN,4C4B	SGD		0.00000	13/05/2019	13/05/2019	21/05/2019		INTEREST PAYMENT OF 4% P.A. PERIOD FROM 18/11/2018 TO 17/05/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/345/2019)	4C4B	SGUOBH1 6PP=R
5817	UOBH 4.750 Perp '19 FRN,2M1B	SGD		0.00000	13/05/2019	13/05/2019	21/05/2019		INTEREST PAYMENT OF 4.75% PER ANNUM. PERIOD FROM 19/11/2018 TO 18/05/2019. CALCULATION BASIS IS 181/365 DAYS (DA/CA/357/2019)	2M1B	SGUOBH1 3PPA=
76F5	HDB 2.220 11/22/21 MTN,61QB	SGD		0.00000	14/05/2019	14/05/2019	22/05/2019		INTEREST PAYMENT OF 2.22% P.A. PERIOD FROM 22/11/2018 TO 21/05/2019. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/359/2019)	61QB	SGHDB112 1=RR
6ZJ0	ASCOTTRMTNS\$200M 4.205%N221123	SGD		0.00000	15/05/2019	15/05/2019	23/05/2019		INTEREST PAYMENT FEE OF 4.205% P.A. PERIOD FROM 23/11/2018 TO 22/05/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/342/2019)		
6U11	KEPPELLANDS\$100M2.83 %N201124	SGD		0.00000	16/05/2019	16/05/2019	24/05/2019		INTEREST PAYMENT OF 2.83% P.A. PERIOD FROM 24/11/2018 TO 23/05/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/365/2019)		
7CF3	HDB 2.350 05/25/27 MTN,71RB	SGD		0.00000	17/05/2019	17/05/2019	27/05/2019		INTEREST PAYMENT OF 2.35% P.A. PERIOD FROM 25/11/2018 TO 24/05/2019. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/366/2019)	71RB	SGHDB052 7=RR

6XB0	HOTELPROP S\$65M3.85%N210527S37	SGD		0.00000	17/05/2019	17/05/2019	27/05/2019		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 27/11/2018 TO 26/05/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/385/2019)			
72D0	MAPL 4.180 Perp '21 FRN,4C5B	SGD		0.00000	17/05/2019	17/05/2019	27/05/2019		INTEREST PAYMENT OF 4.18% P.A. PERIOD FROM 25/11/2018 TO24/05/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/362/2019)	4C5B		SGMAPL16 PP=R
7W41	SP POWERAS\$500M3.06%N2 00527	SGD		0.00000	17/05/2019	17/05/2019	27/05/2019		INTEREST PAYMENT OF 3.06% P.A. PERIOD FROM 27/11/2018 TO 26/05/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/383/2019)			
6XA5	STHL 3.400 05/26/23 MTN,29WB	SGD		0.00000	17/05/2019	17/05/2019	27/05/2019		INTEREST PAYMENT FEE OF 3.40% P.A. PERIOD FROM 26/11/2018 TO 25/05/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/375/2019)	29WB		SGHSBAR 0523=
73B3	UTES 3.680 06/01/21,4D9B	SGD		0.00000	19/05/2019	19/05/2019	03/06/2019		INTEREST PAYMENT OF 3.68% P.A. PERIOD FROM 03/12/2018 TO 02/06/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/382/2019)	4D9B		SGUTES06 21=R
6QF1	HDB 2.223 05/28/19 MTN,3Q2B	SGD		0.00000	21/05/2019	21/05/2019	28/05/2019		INTEREST & REDEMPTION PAYMENT OF 2.223% P.A. PERIOD FROM 28/11/2018 TO 27/05/2019. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/374/2019)	3Q2B		SGHDB051 9=RR
7JH6	SMU S\$150M1.945%N221128	SGD		0.00000	21/05/2019	21/05/2019	28/05/2019		INTEREST PAYMENT FEE OF 1.945% P.A. PERIOD FROM 28/11/2018 TO 27/05/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/373/2019)			
7QJ4	HDB 3.080 05/31/30 MTN,8XIB	SGD		0.00000	24/05/2019	24/05/2019	31/05/2019		INTEREST PAYMENT OF 3.08% P.A. PERIOD FROM 30/11/2018 TO 30/05/2019. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/371/2019)	8XIB		SGHDB053 0=RR
59H0	DBSMX 4.700 Perp '19 FRN,2N8B	SGD		0.00000	27/05/2019	27/05/2019	03/06/2019		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 03/12/2018 TO 02/06/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/348/2019)	2N8B		SGDBSMX 13PP=
6UJ5	HDBS\$600M3.22%N261201	SGD		0.00000	27/05/2019	27/05/2019	03/06/2019		INTEREST PAYMENT OF 3.22% P.A. PERIOD FROM 01/12/2018 TO 31/05/2019 INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/372/2019)			