

## Entitlements as at 13/05/2019

| 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<br>MTN,3O5B    | AUD |      | 0.00000   | 14/05/2019 | 14/05/2019 | 22/05/2019 |               | INTEREST PAYMENT FEE OF 3.50% P.A.<br>PERIOD FROM 22/11/2018 TO 21/05/2019<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/341/2019)  |         | 3O5B                | SG1070044<br>75= |
| 6QD7 | AACIREITMTNS\$50M3.8%<br>N190521S3     | SGD |      | 0.00000   | 13/05/2019 | 13/05/2019 | 21/05/2019 |               | INTEREST PAYMENT FEE OF 3.80% P.A.<br>PERIOD FROM 21/11/2018 TO 20/05/2019.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/318/2019) |         |                     |                  |
| 7BC0 | CESE 4.900<br>05/19/22,6X7B            | SGD |      | 0.00000   | 13/05/2019 | 13/05/2019 | 21/05/2019 |               | INTEREST PAYMENT FEE OF 4.90% P.A.<br>PERIOD FROM 19/11/2018 TO 18/05/2019<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/390/2019)      |         | 6X7B                | SGCESE05<br>22=R |
| 7JG5 | HDB 2.250 11/21/24<br>MTN,85MB         | SGD |      | 0.00000   | 13/05/2019 | 13/05/2019 | 21/05/2019 |               | INTEREST PAYMENT OF 2.25% P.A.<br>PERIOD FROM 21/11/2018 TO<br>20/05/2019.<br>INTEREST CALCULATION BASIS 181/362<br>DAYS. (DA/CA/356/2019)      |         | 85MB                | SGHDB112<br>4=RR |
| 31B3 | OXHL 5.150 05/18/20<br>MTN,BTNZ        | SGD |      | 0.00000   | 13/05/2019 | 13/05/2019 | 21/05/2019 |               | INTEREST PAYMENT OF 5.15% P.A.<br>PERIOD FROM 18/11/2018 TO 16/05/2019.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/334/2019)     |         | BTNZ                | SGOXHL05<br>20=R |
| 6WJ5 | SCIL 4.750 Perp '20<br>FRN,29OB        | SGD |      | 0.00000   | 13/05/2019 | 13/05/2019 | 21/05/2019 |               | INTEREST PAYMENT OF 4.75% P.A.<br>PERIOD FROM 20/11/2018 TO<br>19/05/2019.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/395/2019)      |         | 29OB                | SGSCIL15<br>PP=R |
| 7T16 | SP<br>POWERASSET\$100M5.07<br>%N290518 | SGD |      | 0.00000   | 13/05/2019 | 13/05/2019 | 21/05/2019 |               | INTEREST PAYMENT OF 5.07% P.A.<br>PERIOD FROM 18/11/2018 TO 17/05/2019.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/384/2019)     |         |                     |                  |
| 72C9 | UOBH 4.000 Perp '21<br>FRN,4C4B        | SGD |      | 0.00000   | 13/05/2019 | 13/05/2019 | 21/05/2019 |               | INTEREST PAYMENT OF 4% P.A. PERIOD<br>FROM 18/11/2018 TO 17/05/2019.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/345/2019)            |         | 4C4B                | SGUOBH1<br>6PP=R |
| 58I7 | UOBH 4.750 Perp '19<br>FRN,2M1B        | SGD |      | 0.00000   | 13/05/2019 | 13/05/2019 | 21/05/2019 |               | INTEREST PAYMENT OF 4.75% PER<br>ANNUM. PERIOD FROM 19/11/2018 TO<br>18/05/2019.<br>CALCULATION BASIS IS 181/365 DAYS<br>(.DA/CA/357/2019)      |         | 2M1B                | SGUOBH1<br>3PPA= |

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| 6XA0 | ESRR 3.950 05/21/20<br>MTN,29RB    | SGD |  | 0.00000 | 14/05/2019 | 14/05/2019 | 21/05/2019 |  | INTEREST PAYMENT OF 3.95% P.A.<br>PERIOD FROM 21/11/2018 TO 20/05/2019<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/403/2019)       |  | 29RB | SGCMITM0<br>520= |
| 76F5 | HDB 2.220 11/22/21<br>MTN,61QB     | SGD |  | 0.00000 | 14/05/2019 | 14/05/2019 | 22/05/2019 |  | INTEREST PAYMENT OF 2.22% P.A.<br>PERIOD FROM 22/11/2018 TO<br>21/05/2019.<br>INTEREST CALCULATION BASIS 181/362<br>DAYS. (DA/CA/359/2019)       |  | 61QB | SGHDB112<br>1=RR |
| 6ZJ0 | ASCOTTRMTNS\$200M<br>4.205%N221123 | SGD |  | 0.00000 | 15/05/2019 | 15/05/2019 | 23/05/2019 |  | INTEREST PAYMENT FEE OF 4.205% P.A.<br>PERIOD FROM 23/11/2018 TO 22/05/2019.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/342/2019) |  |      |                  |
| 6UI1 | KEPPELLANDS\$100M2.83<br>%N201124  | SGD |  | 0.00000 | 16/05/2019 | 16/05/2019 | 24/05/2019 |  | INTEREST PAYMENT OF 2.83% P.A.<br>PERIOD FROM 24/11/2018 TO 23/05/2019<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/365/2019)           |  |      |                  |
| 7CF3 | HDB 2.350 05/25/27<br>MTN,71RB     | SGD |  | 0.00000 | 17/05/2019 | 17/05/2019 | 27/05/2019 |  | INTEREST PAYMENT OF 2.35% P.A.<br>PERIOD FROM 25/11/2018 TO<br>24/05/2019.<br>INTEREST CALCULATION BASIS 181/362<br>DAYS. (DA/CA/366/2019)       |  | 71RB | SGHDB052<br>7=RR |
| 6XB0 | HOTELPROP<br>S\$65M3.85%N210527S37 | SGD |  | 0.00000 | 17/05/2019 | 17/05/2019 | 27/05/2019 |  | INTEREST PAYMENT OF 3.85% P.A.<br>PERIOD FROM 27/11/2018 TO<br>26/05/2019.<br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/385/2019)       |  |      |                  |
| 7W45 | LTA S\$275M<br>2.71%N200527        | SGD |  | 0.00000 | 17/05/2019 | 17/05/2019 | 27/05/2019 |  | INTEREST PAYMENT OF 2.71% P.A.<br>PERIOD FROM 27/11/2018 TO 26/05/2019<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/388/2019)       |  |      |                  |
| 72D0 | MAPL 4.180 Perp '21<br>FRN,4C5B    | SGD |  | 0.00000 | 17/05/2019 | 17/05/2019 | 27/05/2019 |  | INTEREST PAYMENT OF 4.18% P.A.<br>PERIOD FROM 25/11/2018 TO24/05/2019.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/362/2019)       |  | 4C5B | SGMAPL16<br>PP=R |
| 6UI9 | SCIL 3.593 11/26/26,21JB           | SGD |  | 0.00000 | 17/05/2019 | 17/05/2019 | 27/05/2019 |  | INTEREST PAYMENT OF 3.593% P.A.<br>PERIOD FROM 26/11/2018 TO 25/05/2019.<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/396/2019)     |  | 21JB | SGSCILF1<br>126= |
| 59A8 | SCIL 3.640 05/27/24,2M7B           | SGD |  | 0.00000 | 17/05/2019 | 17/05/2019 | 27/05/2019 |  | INTEREST PAYMENT OF 3.64% P.A.<br>PERIOD FROM 27/11/2018 TO 26/05/2019<br><br>INTEREST CALCULATION BASIS 181/365<br>DAYS. (DA/CA/389/2019)       |  | 2M7B | SGSCILF0<br>524= |

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| 6UJ0 | SEBPCORPFINS\$100M2.94%N211126  | SGD |  | 0.00000 | 17/05/2019 | 17/05/2019 | 27/05/2019 |  | INTEREST PAYMENT OF 2.94% P.A. PERIOD FROM 20/11/2018 TO 20/05/2019.<br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/397/2019)               |      |  |              |
| 7W41 | SP POWERAS\$500M3.06%N200527    | 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.<br>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<br>INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/375/2019)            | 29WB |  | SGHSBAR0523= |
| 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.<br>INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/382/2019)               | 4D9B |  | SGUTES0621=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.<br>INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/374/2019) | 3Q2B |  | SGHDB0519=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<br>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.<br>INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/371/2019)               | 8XIB |  | SGHDB0530=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.<br>INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/348/2019)               | 2N8B |  | SGDBSMX13PP= |
| 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<br>INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/372/2019)                |      |  |              |
| 6Y39 | AACIREITMTNS\$30M4.35%N191205S2 | SGD |  | 0.00000 | 29/05/2019 | 29/05/2019 | 06/06/2019 |  | INTEREST PAYMENT OF 4.35% P.A. PERIOD FROM 05/12/2018 TO 04/06/2019<br>INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/405/2019)                |      |  |              |

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| 6XC5 | BANY 4.850<br>06/05/20,30PB                    | SGD |  | 0.00000 | 29/05/2019 | 29/05/2019 | 06/06/2019 |  | INTEREST PAYMENT OF 4.85% P.A.<br>PERIOD FROM 05/12/2018 TO 04/06/2019.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/399/2019)                  |  | 30PB     | SGBANY06<br>20=R |
| 6QG0 | BANY 4.875 06/03/19<br>MTN,3R2B                | SGD |  | 0.00000 | 29/05/2019 | 29/05/2019 | 06/06/2019 |  | INTEREST & REDMEPTION PAYMENT<br>FEE OF 4.875% P.A. PERIOD FROM<br>03/12/2018 TO 02/06/2019.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/398/2019) |  | 3R2B     | SGBANY06<br>19=R |
| 7CG2 | CACT 2.600 06/05/23<br>MTN,71ZB                | SGD |  | 0.00000 | 29/05/2019 | 29/05/2019 | 06/06/2019 |  | INTEREST PAYEMNT FEE OF 2.60% P.A.<br>PERIOD FROM 05/12/2018 TO 04/06/2019<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/404/2019)                   |  | 71ZB     | SGRAFLS0<br>623= |
| 7CG9 | FCT MTN<br>S\$30M2.645%N220606<br>S12,DUMM7CG9 | SGD |  | 0.00000 | 29/05/2019 | 29/05/2019 | 06/06/2019 |  | INTEREST PAYMENT FEE OF 2.645% P.A.<br>PERIOD FROM 05/12/2018 TO 04/06/2019.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/392/2019)             |  | DUMM7CG9 | DUMM7CG<br>9     |
| 7CG9 | FCT MTN<br>S\$30M2.645%N220606<br>S12,DUMM7CG9 | SGD |  | 0.00000 | 29/05/2019 | 29/05/2019 | 06/06/2019 |  | INTEREST PAYMENT FEE OF 2.645% P.A.<br>PERIOD FROM 05/12/2018 TO 04/06/2019.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/392/2019)             |  | DUMM7CG9 | DUMM7CG<br>9     |
| 6V23 | KEPLAND<br>S\$200M3.8%N220608                  | SGD |  | 0.00000 | 31/05/2019 | 31/05/2019 | 10/06/2019 |  | INTEREST PAYMENT OF 3.80% P.A.<br>PERIOD FROM 08/12/2018 TO 07/06/2019<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/406/2019)                   |  |          |                  |