

Entitlements as at 14/05/2019

| 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,305B | 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) | | 305B | SG1070044 75= |
| 7N64 | HDB S\$150M3.35%N190611 | SGD | | 0.00000 | 03/06/2019 | 03/06/2019 | 11/06/2019 | | INTEREST & REDEMPTION PAYMENTS OF 3.35% P.A. PERIOD FROM 11/12/2018 TO 10/06/2019 INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/413/2019) | | | |
| 6RD9 | SMRT CAP S\$100M 3.072% N240611 | SGD | | 0.00000 | 03/06/2019 | 03/06/2019 | 11/06/2019 | | INTEREST PAYMENT OF 3.072% P.A. PERIOD FROM 11/12/2018 TO 10/06/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/414/2019) | | | |
| 6XA0 | ESRR 3.950 05/21/20 MTN,29RB | SGD | | 0.00000 | 14/05/2019 | 14/05/2019 | 21/05/2019 | | INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 21/11/2018 TO 20/05/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/403/2019) | | 29RB | SGCMITMO 520= |
| 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) | | | |
| 6UI1 | KEPELLANDS\$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) | | | |
| 6V21 | CTDM 3.243 06/04/19,CTDM6V21 | SGD | | 0.00000 | 17/05/2019 | 17/05/2019 | 04/06/2019 | | INTEREST & REDMEPTION PAYMENTS OF 3.243% P.A. PERIOD FROM 04/12/2018 TO 03/06/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/415/2019) | | CTDM6V21 | SGSUKMC 2321= |
| 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 |

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| 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) | | | |
| 7W45 | LTA S\$275M 2.71%N200527 | SGD | | 0.00000 | 17/05/2019 | 17/05/2019 | 27/05/2019 | | INTEREST PAYMENT OF 2.71% P.A. PERIOD FROM 27/11/2018 TO 26/05/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/388/2019) | | | |
| 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 |
| 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. PERIOD FROM 26/11/2018 TO 25/05/2019. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/396/2019) | 21JB | | SGSCILF1 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. PERIOD FROM 27/11/2018 TO 26/05/2019 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/389/2019) | 2M7B | | SGSCILF0 524= |
| 6UJ0 | SEMBCORPFINS\$100M2.9 4%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. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/397/2019) | | | |
| 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 |

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| 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) | | |
| 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 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/405/2019) | | |
| 6XC5 | BANY 4.850 06/05/20,30PB | SGD | | 0.00000 | 29/05/2019 | 29/05/2019 | 06/06/2019 | | INTEREST PAYMENT OF 4.85% P.A. PERIOD FROM 05/12/2018 TO 04/06/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/399/2019) | 30PB | SGBANY06 20=R |
| 6QG0 | BANY 4.875 06/03/19 MTN,3R2B | SGD | | 0.00000 | 29/05/2019 | 29/05/2019 | 06/06/2019 | | INTEREST & REDMEPTION PAYMENT FEE OF 4.875% P.A. PERIOD FROM 03/12/2018 TO 02/06/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/398/2019) | 3R2B | SGBANY06 19=R |
| 7CG2 | CACT 2.600 06/05/23 MTN,71ZB | SGD | | 0.00000 | 29/05/2019 | 29/05/2019 | 06/06/2019 | | INTEREST PAYMENT FEE OF 2.60% P.A. PERIOD FROM 05/12/2018 TO 04/06/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/404/2019) | 71ZB | SGRAFLS0 623= |
| 7CG9 | FCT MTN S\$30M2.645%N220606 S12,DUMM7CG9 | SGD | | 0.00000 | 29/05/2019 | 29/05/2019 | 06/06/2019 | | INTEREST PAYMENT FEE OF 2.645% P.A. PERIOD FROM 05/12/2018 TO 04/06/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/392/2019) | DUMM7CG9 | DUMM7CG 9 |
| 7CG9 | FCT MTN S\$30M2.645%N220606 S12,DUMM7CG9 | SGD | | 0.00000 | 29/05/2019 | 29/05/2019 | 06/06/2019 | | INTEREST PAYMENT FEE OF 2.645% P.A. PERIOD FROM 05/12/2018 TO 04/06/2019. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/392/2019) | DUMM7CG9 | DUMM7CG 9 |

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| 6V23 | KEPLAND S\$200M3.8%N220608 | SGD | | 0.00000 | 31/05/2019 | 31/05/2019 | 10/06/2019 | | INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 08/12/2018 TO 07/06/2019 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/406/2019) | | | |
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