

Entitlements as at 15/05/2019

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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)			
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	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)			
6V21	CTDM 3.243 06/04/19,CTDM6V21	SGD		0.00000	17/05/2019	17/05/2019	04/06/2019		INTEREST & REDEMPTION 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
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 TO 24/05/2019. 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
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
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)			