

Bond Product Catalogue as of 7 October 2020

Note: Bonds are only offered to qualified investors who are either individuals or corporations that fall under the Accredited Investors definition as specified under Section 20 of Securities Market Order, 2013 (SMO)

New bond highlighted in Yellow

Issuer	Coupon	Maturity Date	Next Callable Date	CCY	Industry	Rank	Coupon Frequency	Coupon payment month	Minimum Subscription	Minimum Increment
Adani Transmission Ltd	4.000%	8/3/2026	-	USD	Electric	1st lien	Semi-Annual	03 Feb / 03 Aug	200,000	1,000
Admiral Group PLC	5.500%	7/25/2024	-	GBP	Insurance	Subordinated	Semi-Annual	25 Jan / 25 Jul	100,000	1,000
Allgreen Treasury Pte Ltd	3.150%	1/16/2025	-	SGD	Real Estate	Sr Unsecured	Semi-Annual	16 Jan / 16 Jul	250,000	250,000
Argentum Netherlands BV for Swiss Re Ltd	5.750%	8/15/2050	8/15/2025	USD	Insurance	Subordinated	Annual	15-Aug	200,000	1,000
Ascendas Pte Ltd	3.265%	9/6/2025	-	SGD	Real Estate	Senior Unsecured	Semi-Annual	06 Mar / 06 Sep	250,000	250,000
Ascendas Real Estate Investment Trust	4.750%	Perpetual	10/14/2020	SGD	REITS	Junior Subordinated	Semi-Annual	14 Apr / 14 Oct	250,000	250,000
Ascendas Real Estate Investment Trust	2.470%	8/10/2023	-	SGD	REITS	Senior Unsecured	Semi-Annual	10 Aug / 10 Feb	250,000	250,000
Ascendas Real Estate Investment Trust	3.140%	3/2/2025	-	SGD	REITS	Senior Unsecured	Semi-Annual	2 Mar / 2 Sep	250,000	250,000
Ascendas Real Estate Investment Trust	3.000%	Perpetual	9/17/2025	SGD	REITS	Subordinated	Semi-Annual	17 Mar / 17 Sep	250,000	250,000
Ascott Residence Trust	3.880%	Perpetual	9/4/2024	SGD	REITS	Jr Subordinated	Semi-Annual	4 Mar / 4 Sep	250,000	250,000
AusNet Services Holdings Pty Ltd	2.600%	7/31/2029	-	AUD	Electric	Senior Unsecured	Semi-Annual	31 Jan / 31 Jul	100,000	10,000
Australia & New Zealand Banking Group Ltd	1.550%	8/29/2024	-	AUD	Banks	Sr Unsecured	Semi-Annual	29 Feb / 29 Aug	100,000	1,000
Aviva PLC	6.125%	Perpetual	9/29/2022	GBP	Insurance	Junior Subordinated	Annual	29-Sep	100,000	10,000
Aviva PLC	4.375%	9/12/2049	9/12/2029	GBP	Insurance	Subordinated	Semi-Annual	12 Mar / 12 Sep	100,000	100,000
Baidu Inc	2.875%	7/6/2022	-	USD	Internet	Senior Unsecured	Semi-Annual	6 Jul / 6 Jan	200,000	1,000
Bank of China New Zealand Ltd	4.090%	10/17/2022	-	NZD	Banks	Sr Unsecured	Semi-Annual	17 Apr / 17 Oct	100,000	1,000
Barclays PLC	3.250%	2/12/2027	-	GBP	Banks	Senior Unsecured	Annual	12-Feb	100,000	1,000
Barclays PLC	2.835%	6/15/2023	-	AUD	Banks	Senior Unsecured	Quarterly	17 Mar / 17 Jun / 17 Sep / 17 Dec	250,000	250,000
Barclays PLC	4.000%	6/26/2029	-	AUD	Banks	Senior Unsecured	Semi-Annual	26 Dec / 26 Jun	250,000	250,000
Barclays PLC	3.000%	5/8/2026	-	GBP	Banks	Senior Unsecured	Annual	8-May	100,000	1,000
Beijing Capital Polaris Investment Co Ltd	4.250%	3/26/2021	-	USD	Real Estate	Senior Unsecured	Semi-Annual	26 Mar / 26 Sep	200,000	1,000
BHP Billiton Finance Ltd	3.250%	9/25/2024	-	GBP	Mining	Senior Unsecured	Annual	25-Sep	100,000	1,000
BHP Billiton Finance USA Ltd	6.250%	10/19/2075	10/19/2020	USD	Metals and Mining	Jr Subordinated	Semi-Annual	19 Apr / 19 Oct	200,000	1,000
BNP Paribas SA	5.125%	3/5/2021	-	AUD	Banks	Senior Preferred	Annual	5-Mar	100,000	2,000
BNP Paribas SA	4.250%	12/16/2022	-	AUD	Banks	Senior Non Preferred	Semi-Annual	16 Jun / 16 Dec	200,000	2,000
BNP Paribas SA	3.650%	9/9/2024	-	SGD	Banks	Senior Non Preferred	Semi-Annual	9 Mar / 9 Sep	250,000	250,000
BNP Paribas SA	2.710%	2/28/2024	-	AUD	Banks	Senior Non Preferred	Quarterly	28 Feb / 28 May / 28 Aug / 28 Nov	200,000	200,000
BOC Aviation Ltd	3.150%	7/11/2029	-	AUD	Airlines	Senior Unsecured	Annual	11-Jul	200,000	2,000
BPCE SA	4.625%	7/11/2024	-	USD	Banks	Subordinated	Semi-Annual	11 Jan / 11 Jul	200,000	1,000
CapitaLand Mall Trust	3.080%	2/20/2021	-	SGD	REITS	Senior Unsecured	Semi-Annual	20 Feb / 20 Aug	250,000	1,000
CapitaLand Treasury Ltd	3.800%	8/28/2024	-	SGD	Real Estate	Senior Unsecured	Semi-Annual	28 Feb / 28 Aug	250,000	250,000
CapitaLand Treasury Ltd	3.080%	10/19/2027	-	SGD	Real Estate	Senior Unsecured	Semi-Annual	19 Oct / 19 Apr	250,000	250,000
CapitaLand Treasury Ltd	3.150%	8/29/2029	-	SGD	Real Estate	Sr Unsecured	Semi-Annual	29 Feb / 29 Aug	250,000	250,000
CapitaLand Treasury Ltd	3.650%	Perpetual	10/17/2024	SGD	Real Estate	Subordinated	Semi-Annual	17 Apr / 17 Oct	250,000	250,000
CapitaLand Treasury Ltd	2.900%	9/21/2032	-	SGD	Real Estate	Senior Unsecured	Semi-Annual	21 Mar / 21 Sep	250,000	250,000
CCT MTN Pte Ltd	2.960%	8/13/2021	-	SGD	REITS	Senior Unsecured	Semi-Annual	13 Feb / 13 Aug	250,000	250,000
CCT MTN Pte Ltd	3.170%	3/5/2024	-	SGD	REITS	Senior Unsecured	Semi-Annual	5 Mar / 5 Sep	250,000	250,000
China Cinda Finance 2015 I Ltd	4.250%	4/23/2025	-	USD	Diversified Finan Serv	Senior Unsecured	Semi-Annual	9 May / 9 Nov	200,000	1,000
China Construction Bank Corp/Singapore	2.080%	10/26/2020	-	SGD	Banks	Senior Unsecured	Semi-Annual	26 Oct / 26 Apr	250,000	250,000
China Great Wall International Holdings III Ltd	3.125%	8/31/2022	-	USD	Diversified Finan Serv	Senior Unsecured	Semi-Annual	31 Aug / 28 Feb	200,000	1,000
China Great Wall International Holdings III Ltd	2.750%	8/31/2020	-	USD	Diversified Finan Serv	Senior Unsecured	Semi-Annual	31 Aug / 28 Feb	200,000	1,000
China Minmetals Corp	3.750%	Perpetual	11/13/2022	USD	Mining	Senior Unsecured	Semi-Annual	13 May / 13 Nov	250,000	1,000
Chongqing Banan Economic Park Development & Construction Co	4.350%	12/1/2021	-	SGD	Real Estate	Senior Unsecured	Semi-Annual	01 Feb / 01 Aug	250,000	250,000
City Developments Ltd	2.700%	1/23/2025	-	SGD	Lodging	Senior Unsecured	Semi-Annual	23 Jan / 23 Jul	250,000	250,000
City Developments Ltd	2.800%	6/27/2023	-	SGD	Lodging	Unsecured	Semi-Annual	27 Jun / 27 Dec	250,000	250,000
CK Hutchison International 16 Ltd	2.750%	10/3/2026	-	USD	Holding Companies-Divers	Senior Unsecured	Semi-Annual	3 Oct / 3 Apr	200,000	1,000
CMT MTN Pte Ltd	3.480%	8/6/2024	-	SGD	REITS	Senior Unsecured	Semi-Annual	6 Feb / 6 Aug	250,000	250,000
CNOOC Finance 2013 Ltd	3.000%	5/9/2023	-	USD	Oil&Gas	Senior Unsecured	Semi-Annual	28 Apr / 28 Oct	200,000	1,000
CNRC Capitale Ltd	3.900%	Perpetual	6/2/2022	USD	Chemicals	Sr Unsecured	Semi-Annual	02 Jun / 02 Dec	200,000	1,000
Coca-Cola Amatil Ltd	5.000%	11/25/2020	-	AUD	Beverages	Senior Unsecured	Annual	25-Nov	100,000	2,000
Coca-Cola Amatil Ltd	3.500%	4/26/2024	-	AUD	Beverages	Senior Unsecured	Annual	26-Apr	100,000	2,000
Coles Group Treasury Pty Ltd	2.650%	11/6/2029	8/8/2029	AUD	Food	Senior Unsecured	Semi-Annual	06 May / 06 Nov	100,000	10,000

Cooperatieve Rabobank UA	4.000%	9/19/2022	-	GBP	Banks	Senior Preferred	Annual	19-Sep	50,000	1,000
Credit Agricole SA/London	4.400%	7/6/2027	-	AUD	Banks	Senior Non Preferred	Semi-Annual	6 Jul / 6 Jan	200,000	2,000
Downer Group Finance Pty Ltd	4.500%	3/11/2022	12/11/2021	AUD	Engineering&Construction	Senior Unsecured	Semi-Annual	11 Mar / 11 Sep	100,000	10,000
Emirates NBD Bank PJSC	3.050%	2/26/2030	-	AUD	Banks	Senior Unsecured	Semi-Annual	26 Feb / 26 Aug	100,000	10,000
Emirates NBD PJSC	4.850%	10/12/2027	-	AUD	Banks	Senior Unsecured	Semi-Annual	12 Oct / 12 Apr	200,000	10,000
Emirates NBD PJSC	4.750%	2/18/2022	-	AUD	Banks	Senior Unsecured	Semi-Annual	18 Aug / 18 Feb	100,000	10,000
Export-Import Bank of Korea	3.500%	7/28/2021	-	NZD	Sovereign	Sr Unsecured	Semi-Annual	28 Jan / 28 Jul	100,000	1,000
F&N Treasury Pte Ltd	3.090%	3/23/2022	-	SGD	Beverages	Senior Unsecured	Semi-Annual	23 Mar / 23 Sep	250,000	250,000
F&N Treasury Pte Ltd	3.800%	4/21/2027	-	SGD	Beverages	Senior Unsecured	Semi-Annual	21 Apr / 21 Oct	250,000	250,000
Far East Horizon Ltd	4.375%	2/27/2023	-	USD	Diversified Finan Serv	Senior Unsecured	Semi-Annual	27 Feb / 27 Aug	200,000	1,000
Franshion Brilliant Ltd	4.000%	Perpetual	1/3/2023	USD	Real Estate	Senior Unsecured	Semi-Annual	3 Jan / 3 Jul	200,000	1,000
Frasers Property Treasury Pte Ltd	4.150%	2/23/2027	-	SGD	Real Estate	Senior Unsecured	Semi-Annual	23 Feb / 23 Aug	250,000	250,000
Geely Automobile Holdings Ltd	3.625%	1/25/2023	-	USD	Auto Manufacturers	Sr Unsecured	Semi-Annual	25 Jan / 25 Jul	200,000	1,000
GLL IHT Pte Ltd	3.620%	3/30/2021	-	SGD	Real Estate	Senior Unsecured	Semi-Annual	30 Mar / 30 Sep	250,000	250,000
GLL IHT Pte Ltd	3.400%	8/10/2025	-	SGD	Real Estate	Sr Unsecured	Semi-Annual	10 Feb / 10 Aug	250,000	250,000
Gohl Capital Ltd	4.250%	1/24/2027	-	USD	Lodging	Senior Unsecured	Semi-Annual	24 Jan / 24 Jul	200,000	1,000
Great Eastern Life Assurance Co Ltd/The	4.600%	1/19/2026	1/19/2021	SGD	Insurance	Subordinated	Semi-Annual	19 Jan / 19 Jul	250,000	250,000
Holcim Finance Australia Pty Ltd	3.500%	6/16/2022	3/16/2022	AUD	Building Materials	Senior Unsecured	Semi-Annual	16 Jun / 16 Dec	100,000	10,000
Hongkong & Shanghai Banking Corp Ltd/New Zealand	2.600%	3/29/2021	-	NZD	Banks	Unsecured	Quarterly	29 Mar / 29 Jun / 29 Sep / 29 Dec	100,000	100,000
Housing & Development Board	3.008%	3/26/2021	-	SGD	Sovereign	Senior Unsecured	Semi-Annual	26 Mar / 26 Sep	250,000	250,000
Housing & Development Board	3.100%	7/24/2024	-	SGD	Sovereign	Senior Unsecured	Semi-Annual	24 Jan / 24 Jul	250,000	250,000
Housing & Development Board	2.035%	9/16/2026	-	SGD	Sovereign	Senior Unsecured	Semi-Annual	16 Sep / 16 Mar	250,000	250,000
Housing & Development Board	1.825%	8/28/2022	-	SGD	Sovereign	Senior Unsecured	Semi-Annual	28 Aug / 28 Feb	250,000	250,000
Housing & Development Board	2.303%	3/13/2023	-	SGD	Sovereign	Senior Unsecured	Semi-Annual	13 Sep / 13 Mar	250,000	250,000
Housing & Development Board	2.420%	7/24/2023	-	SGD	Sovereign	Senior Unsecured	Semi-Annual	24 Jan / 24 Jul	250,000	250,000
Housing & Development Board	2.320%	1/24/2028	-	SGD	Sovereign	Senior Unsecured	Semi-Annual	17 Jan / 17 Jul	250,000	250,000
Housing & Development Board	2.545%	7/4/2031	-	SGD	Sovereign	Senior Unsecured	Semi-Annual	04 Jan / 04 Jul	250,000	250,000
Housing & Development Board	2.350%	5/25/2027	-	SGD	Sovereign	Senior Unsecured	Semi-Annual	25 May / 25 Nov	250,000	250,000
Housing & Development Board	2.270%	7/16/2029	-	SGD	Sovereign	Senior Unsecured	Semi-Annual	16 Jan / 16 Jul	250,000	250,000
Housing & Development Board	1.750%	11/25/2024	-	SGD	Sovereign	Senior Unsecured	Semi-Annual	25 May / 25 Nov	250,000	250,000
Housing & Development Board	1.760%	2/24/2027	-	SGD	Sovereign	Sr Unsecured	Semi-Annual	24 Feb / 24 Aug	250,000	250,000
Huarong Finance 2017 Co Ltd	3.200%	4/27/2021	-	SGD	Diversified Finan Serv	Senior Unsecured	Semi-Annual	27 Apr / 27 Oct	250,000	250,000
Huarong Finance 2017 Co Ltd	3.800%	11/7/2025	-	SGD	Diversified Finan Serv	Senior Unsecured	Semi-Annual	7 Nov / 7 May	250,000	250,000
Huarong Finance 2017 Co Ltd	4.500%	Perpetual	1/24/2022	USD	Diversified Finan Serv	Senior Unsecured	Semi-Annual	24 Jan / 24 Jul	200,000	1,000
Huarong Finance 2017 Co Ltd	4.250%	11/7/2027	-	USD	Diversified Finan Serv	Senior Unsecured	Semi-Annual	07 Nov / 07 May	200,000	1,000
ICD Funding Ltd	4.625%	5/21/2024	-	USD	Investment Companies	Senior Unsecured	Semi-Annual	21 May / 21 Nov	200,000	1,000
Indian Oil Corp Ltd	4.100%	10/15/2022	-	SGD	Oil&Gas	Senior Unsecured	Semi-Annual	15 April / 15 Oct	250,000	1,000
Industrial & Commercial Bank of China New Zealand Ltd	2.711%	6/11/2021	-	NZD	Banks	Senior Unsecured	Quarterly	11 Jun / 11 Sep / 11 Dec / 11 Mar	100,000	100,000
Investec PLC	4.500%	5/5/2022	-	GBP	Banks	Senior Unsecured	Annual	5-May	100,000	1,000
Keppel Corp Ltd	4.000%	9/7/2042	9/7/2032	SGD	Engineering&Construction	Senior Unsecured	Semi-Annual	07 Sep / 07 Mar	250,000	250,000
Keppel Corp Ltd	3.100%	10/12/2020	-	SGD	Engineering&Construction	Senior Unsecured	Semi-Annual	12 Apr / 12 Oct	250,000	250,000
Keppel Corp Ltd	3.145%	2/14/2022	-	SGD	Engineering&Construction	Senior Unsecured	Semi-Annual	14 Aug / 14 Feb	250,000	250,000
Keppel Corp Ltd	3.725%	11/30/2023	-	SGD	Engineering&Construction	Senior Unsecured	Semi-Annual	30 May / 30 Nov	250,000	250,000
Keppel Land Ltd	3.800%	6/8/2022	-	SGD	Real Estate	Sr Unsecured	Semi-Annual	08 Jun / 08 Dec	250,000	250,000

Keppel Telecommunications & Transportation Ltd	2.850%	9/5/2024	9/5/2022	SGD	Transportation	Senior Unsecured	Semi-Annual	05 Mar / 05 Sept	250,000	250,000
Korea Development Bank/The	5.125%	11/13/2020	-	NZD	Banks	Senior Unsecured	Annual	13-Nov	200,000	2,000
Land Transport Authority of Singapore	2.570%	8/31/2022	-	SGD	Sovereign	Senior Unsecured	Semi-Annual	31 Feb / 31 Aug	250,000	250,000
Lend Lease Retail Invest	3.280%	9/3/2021	-	SGD	Real Estate	Unsecured	Semi-Annual	03 Mar / 03 Sep	250,000	250,000
Lendlease Finance Ltd	3.900%	4/27/2027	-	SGD	Real Estate	Senior Unsecured	Semi-Annual	27 Apr / 27 Oct	250,000	250,000
Lloyds Banking Group PLC	4.250%	11/22/2027	-	AUD	Banks	Senior Unsecured	Semi-Annual	22 May / 22 Nov	100,000	10,000
Lloyds Banking Group PLC	2.769%	3/7/2025	-	AUD	Banks	Senior Unsecured	Quarterly	07 Mar / 07 Jun / 07 Sep / 07 Dec	100,000	100,000
Macquarie Group Ltd	4.150%	12/15/2027	-	AUD	Banks	Senior Unsecured	Semi-Annual	15 Jun / 15 Dec	200,000	10,000
Manulife Financial Corp	3.850%	5/25/2026	5/25/2021	SGD	Insurance	Subordinated	Semi-Annual	25 May / 25 Nov	250,000	250,000
Manulife Financial Corp	3.000%	11/21/2029	11/21/2024	SGD	Insurance	Subordinated	Semi-Annual	21 May / 21 Nov	250,000	250,000
Manulife Financial Corp	4.150%	3/4/2026	-	USD	Insurance	Sr Unsecured	Semi-Annual	04 Mar / 04 Sep	100,000	1,000
Mapletree Commercial Trust Treasury Co Pte Ltd	3.600%	8/24/2020	-	SGD	REITS	Senior Unsecured	Semi-Annual	24 Feb / 24 Aug	250,000	250,000
Mapletree Commercial Trust Treasury Co Pte Ltd	3.250%	2/3/2023	-	SGD	REITS	Senior Unsecured	Semi-Annual	3 Feb / 3 Aug	250,000	250,000
Mapletree Commercial Trust Treasury Co Pte Ltd	3.045%	8/27/2027	-	SGD	REITS	Senior Unsecured	Semi-Annual	27 Aug / 27 Feb	250,000	250,000
Mapletree Commercial Trust Treasury Co Pte Ltd	3.110%	8/24/2026	-	SGD	REITS	Senior Unsecured	Semi-Annual	24 Feb / 24 Aug	200,000	250,000
Mapletree North Asia Commercial Treasury Co HKSAR Ltd	3.430%	3/9/2022	-	SGD	REITS	Senior Unsecured	Semi-Annual	9 Mar / 9 Sep	250,000	250,000
Mapletree Treasury Services Ltd	4.500%	Perpetual	1/19/2022	SGD	Investment Companies	Subordinated	Semi-Annual	19 Jan / 19 Jul	250,000	250,000
Mapletree Treasury Services Ltd	3.950%	Perpetual	11/12/2022	SGD	Investment Companies	Subordinated	Semi-Annual	12 Nov / 12 May	250,000	250,000
Mapletree Treasury Services Ltd	3.150%	9/3/2031	-	SGD	Investment Companies	Sr Unsecured	Semi-Annual	03 Mar / 03 Sep	250,000	250,000
Mapletree Treasury Services Ltd	2.850%	8/29/2025	-	SGD	Investment Companies	Sr Unsecured	Semi-Annual	29 Feb / 29 Aug	250,000	250,000
Mercatus Co-operative Ltd	3.100%	1/19/2028	-	SGD	Private Equity	Senior Unsecured	Semi-Annual	19 Jan / 19 Jul	250,000	250,000
Minmetals Bounteous Finance BVI Ltd	4.750%	7/30/2025	-	USD	Mining	Senior Unsecured	Semi-Annual	30 Jul / 30 Jan	200,000	1,000
Newcrest Finance Pty Ltd	4.200%	10/1/2022	-	USD	Mining	Senior Unsecured	Semi-Annual	1 Oct / 1 Apr	100,000	1,000
NGG Finance PLC	5.625%	6/18/2073	6/18/2025	GBP	Electric	Subordinated	Annual	18-Jun	100,000	1,000
NTUC Income Insurance Co-Operative Ltd	3.650%	8/23/2027	8/23/2022	SGD	Insurance	Subordinated	Semi-Annual	23 Aug / 23 Feb	250,000	250,000
NTUC Income Insurance Co-Operative Ltd	3.650%	8/23/2027	8/23/2022	SGD	Insurance	Subordinated	Semi-Annual	23 Feb / 23 Aug	250,000	250,000
Orange SA	5.750%	Perpetual	4/1/2023	GBP	Telecommunications	Junior Subordinated	Annual	1-Apr	100,000	1,000
Profesional Telekomunikasi Indonesia PT	3.250%	11/27/2024	-	SGD	Engineering&Construction	Senior Unsecured	Semi-Annual	27 May / 27 Nov	250,000	250,000
Proven Glory Capital Ltd	3.250%	2/21/2022	-	USD	Telecommunications	Senior Unsecured	Semi-Annual	21 Feb / 21 Aug	200,000	1,000
Prudential PLC	6.500%	10/20/2048	10/20/2028	USD	Insurance	Subordinated	Semi-Annual	20 Apr / 20 Oct	200,000	1,000
Qantas Airways Ltd	4.400%	10/10/2023	-	AUD	Airlines	Senior Unsecured	Semi-Annual	10 Oct / 10 Apr	100,000	10,000
Qantas Airways Ltd	2.950%	11/27/2029	8/27/2029	AUD	Airlines	Sr Unsecured	Semi-Annual	27 May / 27 Nov	100,000	10,000
QNB Finance Ltd	4.900%	2/1/2028	-	AUD	Banks	Senior Unsecured	Semi-Annual	01 Feb / 01 Aug	100,000	10,000
RAC Bond Co PLC	4.870%	5/6/2026	-	GBP	Commercial Services	1st lien	Semi-Annual	06 May / 06 Nov	100,000	100,000
RCS Trust	3.200%	3/14/2025	-	SGD	REITS	Senior Unsecured	Semi-Annual	14 Sep / 14 Mar	250,000	250,000
REC Ltd	4.750%	5/19/2023	-	USD	Diversified Finan Serv	Senior Unsecured	Semi-Annual	19 May / 19 Nov	200,000	1,000
Rothesay Life PLC	5.500%	9/17/2029	9/17/2024	GBP	Insurance	Subordinated	Annual	17-Sep	100,000	1,000
San Miguel Corp	4.875%	4/26/2023	6/25/2019	USD	Holding Companies-Divers	Senior Unsecured	Semi-Annual	26 Apr / 26 Oct	200,000	1,000
Sembcorp Financial Services Pte Ltd	2.940%	11/26/2021	-	SGD	Engineering&Construction	Senior Unsecured	Semi-Annual	26 May / 26 Nov	250,000	250,000
Shangri-La Hotel Ltd	4.500%	11/12/2025	-	SGD	Lodging	Senior Unsecured	Semi-Annual	12 May / 12 Nov	250,000	250,000
Shangri-La Hotel Ltd	3.500%	1/29/2030	-	SGD	Lodging	Senior Unsecured	Semi-Annual	29 Jan / 29 Jul	250,000	250,000
Singapore Airlines Ltd	3.220%	7/9/2020	-	SGD	Airlines	Senior Unsecured	Semi-Annual	9 Jul / 9 Jan	250,000	250,000
Singapore Airlines Ltd	3.035%	4/11/2025	-	SGD	Airlines	Senior Unsecured	Semi-Annual	11 Apr / 11 Oct	250,000	250,000
Singapore Airlines Ltd	3.130%	8/23/2027	-	SGD	Airlines	Senior Unsecured	Semi-Annual	23 Aug / 23 Feb	250,000	250,000
Singapore Airlines Ltd	3.130%	11/17/2026	-	SGD	Airlines	Senior Unsecured	Semi-Annual	17 May / 17 Nov	250,000	250,000
Singapore Government Bond	2.250%	8/1/2036	-	SGD	Sovereign	Senior Unsecured	Semi-Annual	01 Feb / 01 Aug	250,000	1,000
Singapore Post Ltd	4.250%	Perpetual	3/2/2022	SGD	Transportation	Senior Unsecured	Semi-Annual	2 Mar / 2 Sep	250,000	250,000
Singapore Press Holdings Ltd	3.200%	1/22/2030	-	SGD	Media	Senior Unsecured	Semi-Annual	22 Jan / 22 Jul	250,000	250,000
Singapore Technologies Telemedia Pte Ltd	5.000%	Perpetual	1/17/2024	SGD	Telecommunications	Subordinated	Semi-Annual	17 Jan / 17 Jul	250,000	250,000
SingTel Group Treasury Pte Ltd	3.250%	6/30/2025	-	USD	Telecommunications	Senior Unsecured	Semi-Annual	30 Jun / 30 Dec	200,000	1,000
Sino-Ocean Land Treasure IV Ltd	4.750%	8/5/2029	-	USD	Real Estate	Senior Unsecured	Semi-Annual	5-Feb/5-Aug	200,000	100,000
Sinopec Group Overseas Development 2015 Ltd	3.250%	4/28/2025	-	USD	Oil&Gas	Senior Unsecured	Semi-Annual	23 Apr / 23 Oct	200,000	1,000
SMRT Capital Pte Ltd	3.072%	6/11/2024	-	SGD	Transportation	Senior Unsecured	Semi-Annual	11 Jun / 11 Dec	250,000	250,000
SMRT Capital Pte Ltd	2.363%	10/5/2022	-	SGD	Transportation	Senior Unsecured	Semi-Annual	5 Apr / 5 Oct	250,000	250,000
Societe Generale SA	5.000%	1/17/2024	-	USD	Banks	Subordinated	Semi-Annual	17 Jan / 17 Jul	200,000	1,000
SP PowerAssets Ltd	3.400%	9/19/2032	-	SGD	Electric	Senior Unsecured	Semi-Annual	19 Mar / 19 Sep	250,000	250,000
Standard Chartered PLC	3.625%	11/23/2022	-	EUR	Banks	Subordinated	Annual	23-Nov	100,000	1,000
Standard Chartered PLC	4.400%	1/23/2026	1/23/2021	SGD	Banks	Subordinated	Semi-Annual	23 Jan / 23 Jul	250,000	250,000
Standard Chartered PLC	5.700%	1/25/2022	-	USD	Banks	Subordinated	Semi-Annual	25 Jan / 25 Jul	200,000	1,000
Standard Chartered PLC	5.200%	1/26/2024	-	USD	Banks	Subordinated	Semi-Annual	26 Jan / 26 Jun	200,000	1,000
Standard Chartered PLC	2.900%	6/28/2025	6/28/2024	AUD	Banks	Senior Unsecured	Semi-Annual	28 Jun / 28 Dec	250,000	250,000
Standard Chartered PLC	4.644%	4/1/2031	4/1/2030	USD	Banks	Sr Unsecured	Semi-Annual	01 Apr / 01 Oct	200,000	1,000
Starhill Global REIT MTN Pte Ltd	3.400%	5/26/2023	-	SGD	Real Estate	Senior Unsecured	Semi-Annual	26 May / 26 Nov	250,000	250,000
StarHub Ltd	3.080%	9/12/2022	-	SGD	Telecommunications	Senior Unsecured	Semi-Annual	12-Mar / 12-Sep	250,000	250,000
StarHub Ltd	3.550%	6/8/2026	-	SGD	Telecommunications	Senior Unsecured	Semi-Annual	8 Jun / 8 Dec	250,000	250,000

StarHub Ltd	3.950%	Perpetual	6/16/2022	SGD	Telecommunications	Subordinated	Semi-Annual	16 Dec / 16 Jun	250,000	250,000
Sunny Optical Technology Group Co Ltd	3.750%	1/23/2023	-	USD	Miscellaneous Manufactur	Senior Unsecured	Semi-Annual	23 Jan / 23 Jul	200,000	1,000
Suntec REIT MTN Pte Ltd	3.000%	7/16/2021	-	SGD	REITS	Senior Unsecured	Semi-Annual	16 Jan / 16 Jul	250,000	250,000
Suntec REIT MTN Pte Ltd	2.850%	8/2/2023	-	SGD	REITS	Senior Unsecured	Semi-Annual	02 Feb / 02 Aug	200,000	250,000
Surbana Jurong Pte Ltd	4.110%	10/3/2025	-	SGD	Engineering&Construction	Senior Unsecured	Semi-Annual	03 Apr / 03 Oct	250,000	250,000
Swiss Re Finance UK PLC	3.125%	7/3/2035	7/3/2025	SGD	Insurance	Subordinated	Semi-Annual	3 Jan / 3 Jul	250,000	250,000
Telstra Corp Ltd	4.000%	9/16/2022	-	AUD	Telecommunications	Senior Unsecured	Semi-Annual	16 Mar / 16 Sep	100,000	10,000
Telstra Corp Ltd	4.000%	4/19/2027	-	AUD	Telecommunications	Senior Unsecured	Semi-Annual	19 Apr / 19 Oct	200,000	10,000
Temasek Financial I Ltd	2.375%	1/23/2023	-	USD	Investment Companies	Senior Unsecured	Semi-Annual	23 Jan / 23 Jul	250,000	1,000
Temasek Financial I Ltd	3.785%	3/5/2025	-	SGD	Investment Companies	Sr Unsecured	Semi-Annual	5 Mar / 5 Sep	250,000	250,000
Temasek Financial IV Priv Ltd	2.700%	10/25/2023	-	SGD	Diversified Finan Serv	Senior Unsecured	Semi-Annual	25 Apr / 25 Oct	250,000	250,000
Toyota Finance Australia Ltd	3.250%	2/21/2022	-	AUD	Auto Manufacturers	Senior Unsecured	Annual	21-Feb	200,000	2,000
Vanke Real Estate Hong Kong Co Ltd	3.975%	11/9/2027	-	USD	Real Estate	Senior Unsecured	Semi-Annual	09 May / 09 Nov	250,000	1,000
Volkswagen Financial Services Australia Pty Ltd	3.100%	4/17/2023	-	AUD	Auto Manufacturers	Senior Unsecured	Semi-Annual	17 Apr / 17 Oct	100,000	100,000
Weichai International Hong Kong Energy Group Co Ltd	3.750%	Perpetual	9/14/2022	USD	Auto Parts&Equipment	Sr Unsecured	Semi-Annual	14 Mar / 14 Sep	200,000	1,000
Westpac Securities NZ Ltd/London	3.875%	7/11/2022	-	NZD	Banks	Senior Unsecured	Annual	11-Jul	100,000	2,000
Wheelock Finance Ltd	4.500%	9/2/2021	-	SGD	Real Estate	Senior Unsecured	Semi-Annual	2-Sep/2-Mar	250,000	250,000