

# In the money

List of SGD perpetual/hybrid issues launched over the past year

| ISSUER NAME                        | COUPON (%) | ASK PRICE<br>OCT 26, 2016 | PRICE RETURN<br>SINCE LAUNCH (%) | YIELD -TO-CALL (%) | ANNOUNCED     | FIRST CALL<br>DATE |
|------------------------------------|------------|---------------------------|----------------------------------|--------------------|---------------|--------------------|
| Ascendas Reit                      | 4.75       | 105.25                    | 5.3                              | 3.32               | Oct 5, 2015   | Oct 14, 2020       |
| Keppel Reit                        | 4.98       | 104.35                    | 4.3                              | 3.79               | Oct 26, 2015  | Nov 2, 2020        |
| Julius Baer Group                  | 5.9        | 101.55                    | 1.6                              | 5.46               | Nov 11, 2015  | Nov 18, 2020       |
| AusNet Services Holdings           | 5.5        | 108.1                     | 8.1                              | 3.67               | Feb 29, 2016  | Sept 7, 2021       |
| Frasers Hospitality Reit           | 4.45       | 101.25                    | 1.3                              | 4.14               | May 5, 2016   | May 12, 2021       |
| United Overseas Bank               | 4          | 102.9                     | 2.9                              | 3.30               | May 11, 2016  | May 18, 2021       |
| Mapletree Logistics Trust          | 4.18       | 103.3                     | 3.3                              | 3.46               | May 16, 2016  | Nov 25, 2021       |
| Hyflux                             | 6          | 94.05                     | -6.0                             | 7.93               | May 17, 2016  | May 27, 2020       |
| First Reit                         | 5.68       | 100.25                    | 0.2                              | 5.61               | June 30, 2016 | July 8, 2021       |
| Lippo Malls Indonesia Retail Trust | 7          | 102.1                     | 2.1                              | 6.50               | Sept 20, 2016 | Sept 27, 2021      |
| Julius Baer Group                  | 5.75       | 100.65                    | 0.6                              | 5.61               | Oct 13, 2016  | April 20, 2022     |