

Date: 14. November 2011

**SINGAPORE CORPORATE BOND**

UOBKH Bond Desk Tel: (65) 65906693/6695/6725, 65091658

UOBKH Bond Desk e-mail: bonddesk@uobkayhian.com

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	Name	Coupon	Maturity	Maturity / Refund Type	Currency	Indicative Price	Current Yield*	Yield To Call	Yield To Put	Yield To Maturity	Minimum Piece (\$)
	HDB	3.140	18-Mar-2021	AT MATURITY	SGD	109.420	2.870	-	-	2.080	250K
	CAPITAMALLS ASIA	3.950	24-Aug-2017	AT MATURITY	SGD	104.500	3.780			3.250	250K
	MAPLETREE TREASURY	4.450	7-Mar-2018	AT MATURITY	SGD	108.420	4.104	-	-	3.060	250K
	HOTEL PROPERTIES	4.100	20-Jul-2018	AT MATURITY	SGD	100.500	4.080	-	-	4.080	250K
	NEPTUNE ORIENT	4.400	22-Jun-2021	AT MATURITY	SGD	101.520	4.334	-	-	4.270	250K
	OLAM	6.000	10-Aug-2018	AT MATURITY	SGD	104.500	5.742	-	-	5.020	250K

\*This measure looks at the current price of a bond instead of its face value and represents the return an investor would expect if he purchased the bond and held it for a year. This measure is not an accurate reflection of the actual return that an investor will receive in all cases because bond and stock prices are constantly changing due to the market factors.

**Note:** You should note that any data, including pricing and yield, prospectus, factsheet or research on a bond or the issuer is solely for informational purposes, and is not to be relied on as advice or recommendation, as it does not have any regard to the specific investment objectives, financial situation and particular needs of any specific person. The information herein has been obtained from or is based on sources believed to be reliable, but UOBKH does not warrant the accuracy, adequacy or completeness of the same, and expressly disclaims liability for any errors or omissions. No representation is made that any returns indicated will be achieved. Changes to assumptions may have a material impact on any returns detailed. Past performance is not indicative of future returns. Price and availability are subject to change without notice. As such, any person acting upon or in reliance of these materials does so entirely at his or her own risk. No warranty whatsoever is given and no liability whatsoever is accepted by UOBKH or its affiliates, for any loss, arising directly or indirectly, as a result of any action or omission made in reliance of any information, opinion or projection made.

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**FOREIGN CORPORATE BOND**

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	Name	Coupon	Maturity	Maturity / Refund Type	Currency	Indicative Price	Current Yield*	Yield To Call	Yield To Put	Yield To Maturity	Minimum Piece (\$)
	Shimao Property	8.000	1-Dec-2016	CALLABLE	USD	81.500	9.816	13.200	-	-	100K
	Road King	7.625	14-May-2014	CALLABLE	USD	87.500	8.714	13.500	-	-	100K
	CITIC Resources	6.750	15-May-2014	AT MATURITY	USD	103.500	6.522	-	-	5.450	100K
	Yanlord Land	9.500	4-May-2017	AT MATURITY	USD	78.500	12.102	-	-	15.630	100K
	Evergrande	9.250	19-Jan-2016	AT MATURITY	USD	87.000	10.632	-	-	18.790	100K

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