

UOB Kay Hian Pte Ltd

LIST OF YIELDMAX SECURITIES WITH EFFECT FROM 24 MAY 21

Sector	Stock Name	Code	Category	Counter Limit (\$)
REITS				
Diversified	Frasers L&I Tr	BUOU	S1	300,000
Diversified	SuntecReit	T82U	S1	300,000
Diversified	CapLand IntCom T	C38U	S1	300,000
Diversified	MapletreeCom	N2IU	S1	300,000
Healthcare	PLife REIT	C2PU	S1	300,000
Hospitality	Ascott Trust	HMN	S1	300,000
Hospitality	CDL HTrust	J85	S1	300,000
Hospitality	Far East HTrust	Q5T	S1	300,000
Hospitality	Frasers HTrust	ACV	S1	300,000
Industrial	Ascendas Reit	A17U	S1	300,000
Industrial	Keppel DC Reit	AJBU	S1	300,000
Industrial	MapletreeInd	ME8U	S1	300,000
Industrial	MapletreeLog	M44U	S1	300,000
Office	EliteComREIT GBP	MXNU	S1	300,000
Office	Kep REIT	K71U	S1	300,000
Office	ManulifeReit USD	BOU	S1	300,000
Retail	FrasersCT	J69U	S1	300,000
Retail	Lendlease REIT	JYEU	S1	300,000
Retail	Mapletree NAC Tr	RW0U	S1	300,000
Retail	SPHREIT	SK6U	S1	300,000
Retail	Starhill Gbl	P40U	S1	300,000
Hospitality	ARA HTrust USD	XZL	S2	150,000
Industrial	ARA LOGOS Log Tr	K2LU	S2	150,000
Office	KepPacOakReitUSD	CMOU	S2	150,000
Office	Prime US REIT USD	OXMU	S2	150,000
Industrial	AIMSAMPReit	O5RU	S3	50,000
Industrial	ESR-REIT	J91U	S3	50,000
Office	CromwellReit EUR	CWBU	S3	50,000
Business Trusts				
Infrastructure	NetLink NBN Tr	CJLU	S1	300,000
Infrastructure	Kep Infra Tr	A7RU	S2	150,000
Industrial	Ascendas-iTrust	CY6U	S2	150,000
Infrastructure	HPH Trust US\$	P7VU	S2	150,000
Infrastructure	Asian Pay TV Tr	S7OU	S3	50,000
High Yield Stocks				
Aviation	SATS	S58	S1	300,000
Aviation	SIA Engineering	S59	S1	300,000
Aviation	ST Engineering	S63	S1	300,000
Finance	DBS	D05	S1	300,000
Finance	OCBC	O39	S1	300,000
Finance	UOB	U11	S1	300,000
Finance	SGX	S68	S1	300,000
Media	S P H	T39	S1	300,000
Telco	SingTel	Z74	S1	300,000
Consumer	Sheng Siong	OV8	S2	150,000
Telco	StarHub	CC3	S3	50,000
Preference Shares & Perpetuals				
Property	City Devt NCCPS	C70	S1	300,000

Note: Non-qualifying counters, if traded in the YieldMax account, will not qualify for the special interest rate and will be transferred out of the YieldMax account into your other margin or cash account(s).