

UOB Kay Hian Pte Ltd

LIST OF YIELDMAX SECURITIES WITH EFFECT FROM 26 October 2018

Sector	Stock Name	Code	Category	Counter Limit (\$)
REITS				
Healthcare	PLife REIT	C2PU	S1	300,000
Hospitality	CDL Htrust	J85	S1	300,000
Industrial	Ascendasreit	A17U	S1	300,000
Industrial	Frasers L&I TR	BUOU	S1	300,000
Industrial	Keppel DC Reit	AJBU	S1	300,000
Industrial	MapletreeInd	ME8U	S1	300,000
Industrial	MapletreeLog	M44U	S1	300,000
Office	CapitaComm	C61U	S1	300,000
Office	Keppel Reit	K71U	S1	300,000
Office	SuntecReit	T82U	S1	300,000
Retail	CapitaMall Trust	C38U	S1	300,000
Retail	FrasersCT	J69U	S1	300,000
Retail	MapletreeCom	N2IU	S1	300,000
Retail	MapletreeGCC	RW0U	S1	300,000
Healthcare	First REIT	AW9U	S2	150,000
Hospitality	AscottREIT	A68U	S2	150,000
Hospitality	Far East HTrust	Q5T	S2	150,000
Office	Manulife Reit USD	BTOU	S2	150,000
Retail	Frasers HTrust	ACV	S2	150,000
Retail	SPHREIT	SK6U	S2	150,000
Retail	Starhill Gbl	P40U	S2	150,000
Hospitality	OUE HT	SK7	S3	50,000
Industrial	AIMSAMPiReit	O5RU	S3	50,000
Industrial	CACHE	K2LU	S3	50,000
Industrial	Cambridge	J91U	S3	50,000
Office	CromwellReit EUR	CNNU	S3	50,000
Office	FrasersComm	ND8U	S3	50,000
Office	Kep-KBS Reit USD	CMOU	S3	50,000
Office	OUE Com Reit	TS0U	S3	50,000
Office	SoilbuildBizREIT	SV3U	S3	50,000
Business Trusts				
Infrastructure	NetLink NBN Tr	CJLU	S1	300,000
Healthcare	RHT HealthTrust	RF1U	S2	150,000
Infrastructure	Keppel Infra Tr	A7RU	S2	150,000
Industrial	Ascendas-iTrust	CY6U	S3	50,000
Infrastructure	Asian Pay TV Tr	S7OU	S3	50,000
Infrastructure	HPH Trust	NS8U/P7VU	S3	50,000
High Yield Stocks				
Aviation	ST Engg	S63	S1	300,000
Telco	SingTel	Z74	S1	300,000
Aviation	SATS	S58	S2	150,000
Aviation	SIA Engg	S59	S2	150,000
Media	SPH	T39	S2	150,000
Telco	M1	B2F	S3	50,000
Telco	StarHub	CC3	S3	50,000
Preference Shares and Perpetuals				
Bank	DBS 4.7% NCPS	MU7	S1	300,000
Property	City Devt NCCPS	C70	S2	150,000

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).