

Security ID	Issue Size (B\$)	Can Grow/Shrink?	Unit Share (B\$)	Tenor (Years)	Interest (Fixed)	Maturity	Interest Payment		Final Distribution (B\$)
BGR161024	38,000,000	Yes	100	1	3.20%	5-May-24	Semi-annual		45,358,400
BGR16125	20,000,000	Yes	100	2	3.35%	5-May-25	Semi-annual		12,641,600
	58,000,000								58,000,000