

ISIN	XS2346966968
Our Ref	BE9277
ISSUE NAME	Bayfront Infrastructure Capital II Pte. Ltd. USD 176,900,000 Class A1 Notes
INTEREST PERIOD	18/06/2021 TO 11/01/2022
VALUE DATE	11/01/2022
INTEREST RATE	1.41277 PCT
NUM OF DAYS	207
DAY BASIS	Actual/360 (A004)
CURRENCY CODE	USD
INTEREST AMT PER DENOM	USD 1,437,034.32
POOL FACTOR	N/A

ISIN	XS2346967008
Our Ref	BE9279
ISSUE NAME	Bayfront Infrastructure Capital II Pte. Ltd. USD 120,000,000 Class A1-SU Notes
INTEREST PERIOD	18/06/2021 TO 11/01/2022
VALUE DATE	11/01/2022
INTEREST RATE	1.36277 PCT
NUM OF DAYS	207
DAY BASIS	Actual/360 (A004)
CURRENCY CODE	USD
INTEREST AMT PER DENOM	USD 940,311.30
POOL FACTOR	N/A

ISIN	XS2346967180
Our Ref	BE9275
ISSUE NAME	Bayfront Infrastructure Capital II Pte. Ltd. USD 33,300,000 Class B Notes
INTEREST PERIOD	18/06/2021 TO 11/01/2022
VALUE DATE	11/01/2022
INTEREST RATE	2.01277 PCT
NUM OF DAYS	207
DAY BASIS	Actual/360 (A004)
CURRENCY CODE	USD
INTEREST AMT PER DENOM	USD 385,395.14
POOL FACTOR	N/A

ISIN	XS2346967263
Our Ref	BE9278
ISSUE NAME	Bayfront Infrastructure Capital II Pte. Ltd. USD 22,100,000 Class C Notes
INTEREST PERIOD	18/06/2021 TO 11/01/2022
VALUE DATE	11/01/2022
INTEREST RATE	2.51277 PCT
NUM OF DAYS	207
DAY BASIS	Actual/360 (A004)
CURRENCY CODE	USD
INTEREST AMT PER DENOM	USD 319,310.25
POOL FACTOR	N/A

ISIN	XS2346967347
Our Ref	BE9276
ISSUE NAME	Bayfront Infrastructure Capital II Pte. Ltd. USD 8,800,000 Class D Notes
INTEREST PERIOD	18/06/2021 TO 11/01/2022
VALUE DATE	11/01/2022
INTEREST RATE	3.56277 PCT
NUM OF DAYS	207
DAY BASIS	Actual/360 (A004)
CURRENCY CODE	USD
INTEREST AMT PER DENOM	USD 180,276.16
POOL FACTOR	N/A