

Bayfront Infrastructure Capital Pte.Ltd.
Issue of USD 320,600,000 CLASS A SENIOR
SECURED FLOATING RATE NOTES DUE 2038
ISSUE NAME.

Our Ref. BD7378
ISIN Code. XS1830126576
TOTAL INTEREST AMT.
CURRENCY CODE. USD
DAY BASIS. Actual/360 (A004)
NUM OF DAYS. 181
INTEREST RATE. 4.31975 PCT
VALUE DATE. 11/07/2019
INTEREST PERIOD. 11/01/2019 TO 11/07/2019
USD 6,631,504.59
POOL FACTOR. 0.9523879

Bayfront Infrastructure Capital Pte.Ltd.
Issue of USD 72,600,000 CLASS B SENIOR SECURED
FLOATING RATE NOTES DUE 2038
ISSUE NAME.

Our Ref. BD7388
ISIN Code. XS1830129919
TOTAL INTEREST AMT.
CURRENCY CODE. USD
DAY BASIS. Actual/360 (A004)
NUM OF DAYS. 181
INTEREST RATE. 4.81975 PCT
VALUE DATE. 11/07/2019
INTEREST PERIOD. 11/01/2019 TO 11/07/2019
USD 1,759,289.08
POOL FACTOR. N/A

Bayfront Infrastructure Capital Pte.Ltd.
Issue of USD 19,000,000 CLASS C SENIOR SECURED
FLOATING RATE NOTES DUE 2038
ISSUE NAME.

Our Ref. BD7389
ISIN Code. XS1830130925
TOTAL INTEREST AMT.
CURRENCY CODE. USD
DAY BASIS. Actual/360 (A004)
NUM OF DAYS. 181
INTEREST RATE. 6.01975 PCT
VALUE DATE. 11/07/2019
INTEREST PERIOD. 11/01/2019 TO 11/07/2019
USD 575,053.34
POOL FACTOR. N/A