

Currency	Identifier	Ticker	Issuer Name	Coupon	Maturity	Exclusion Date	Reason
CNY	AO8548015	CGB	China Government Bond	3.62	29-Aug-2027	31-Aug-2017	Private Placement
CNY	AO8547736	CGB	China Government Bond	3.6	29-Aug-2024	31-Aug-2017	Private Placement
HKD	XS1636123058	ASIA	Asian Development Bank	1.7	27-Jun-2024	30-Jun-2017	Private Placement
HKD	XS1591760530	IBRD	International Bank for Reconstruction & Development	1.87	07-Apr-2022	30-Apr-2017	Private Placement
CNH	XS1515176508	GS	Goldman Sachs Group Inc/The	4.5	09-Nov-2021	31-Dec-2016	Private Placement
CNH	XS1515176334	GS	Goldman Sachs Group Inc/The	4.3	09-Nov-2021	30-Nov-2016	Private Placement
CNY	CND10000BZX6	CGB	China Government Bond	4.45	11-Dec-2022	30-Nov-2016	Private Placement
SGD	XS1515375704	IBRD	International Bank for Reconstruction & Development	1.12	14-Nov-2019	30-Nov-2016	Private Placement
CNH	XS1492380776	GS	The Goldman Sachs Group Inc	3.9	19-Sep-2019	30-Sep-2016	Private Placement
CNH	XS1434883812	GS	The Goldman Sachs Group, Inc.	4.1075	20-Jun-2019	31-Jul-2016	Private Placement
HKD	XS1454748689	IBRD	International Bank for Reconstruction & Development	0.91	25-Jul-2018	31-Jul-2016	Private Placement
HKD	XS1412427178	IBRD	International Bank for Reconstruction & Development	1.25	17-Jan-2019	31-May-2016	Private placement
HKD	XS1404844588	Q	Province of Quebec Canada	1.95	05-May-2021	31-May-2016	Private placement
HKD	XS1421288538	WFC	Wells Fargo & Co	2.79	26-May-2026	31-May-2016	Private placement
HKD	HK0000293636	HKMTGC	The Hong Kong Mortgage Corp Ltd	1.4	29-Apr-2019	30-Apr-2016	Private placement
HKD	XS1379628883	CAF	CORP ANDINA DE FOMENTO	2.89	18-Mar-2026	31-Mar-2016	Private Placement
HKD	JK5686635	RABOBK	COOPERATIEVE RABOBANK UA	1.65	31-Mar-2018	31-Mar-2016	Private Placement
HKD	HK0000287752	MTRC	MTR Corp Cayman Islands Ltd	3	11-Mar-2051	11-Mar-2016	Private Placement
HKD	XS1139090218	NDASS	NORDEA BANK AB	3	18-Nov-2024	29-Feb-2016	Private Placement
HKD	XS1281674041	NDASS	NORDEA BANK AB	3.045	27-Aug-2025	29-Feb-2016	Private Placement
HKD	XS1291204284	TOTAL	TOTAL CAPITAL INTL SA	3.088	14-Sep-2026	29-Feb-2016	Private Placement
HKD	XS1275325246	ICICI	ICICI BANK UK PLC	1.84	14-Aug-2017	31-Aug-2015	Private Placement
SGD	SG31A4000007	ASPSP	Aspial Treasury Pte Ltd	5.25	28-Aug-2020	31-Aug-2015	Private placement
SGD	XS1190609740	IBRD	International Bank for Reconstruction & Development	1.85	24-Feb-2022	31-Aug-2015	Private placement
HKD	HK0000237260	MTRC	MTR Corp Cayman Islands Ltd	3.15	05-Feb-2055	06-Feb-2015	Private Placement
CNY	HK0000210176	SDBC	CHINA DEVELOPMENT BANK	3.3	08-Aug-2017	31-Aug-2014	Private Placement
CNY	HK0000171949	BJEHF	KEEN BOND INVESTMENT LTD	6.15	14-Nov-2022	30-Nov-2013	Private Placement
HKD	EI2420814	HKE	HONGKONG ELECTRIC FINANC	3.95	10-May-2030	30-Nov-2013	Private Placement
HKD	XS0980331143	BNCHIL	BANCO DE CHILE	4.25	16-Oct-2028	31-Oct-2013	Private Placement
SGD	SG55A2991230	CITSP	City Developments Ltd	3.48	03-Apr-2023	30-Apr-2013	Private placement
SGD	SG6Y89989421	NUSSP	National University of Singapore	1.038	23-Jan-2018	31-Jan-2013	Private placement
CNY	HK0000126000	WHARF	WHARF FINANCE NO 1 LTD	4	27-Mar-2018	30-Sep-2012	Private Placement
IDR	IDG000011008	INDORI	INDONESIA RETAIL BOND	7.3	15-Oct-2014	31-Oct-2011	Private Placement

CNY	HK0000165321	CITPAC	CITIC LTD	2.7	03-Aug-2016	31-Aug-2011	Private Placement
IDR	IDJ000004601	INDOIS	PERUSAHAAN PENERBIT SBSN	8.15	23-Feb-2014	28-Feb-2011	Private Placement
SGD	XS0565463329	KFW	KFW	1.13	03-Jan-2014	31-Dec-2010	Private placement
SGD	SG7Y90964479	VPKNA	Koninklijke Vopak NV	4	19-Jan-2018	30-Nov-2010	Private placement
HKD	EI4509044	CHINLP	CLP Power Hong Kong Financing Ltd	3.41	04-Nov-2025	04-Nov-2010	Private Placement
HKD	VGG2214PAU99	CHINLP	CLP Power Hong Kong Financing Ltd	3.93	20-Sep-2021	30-Sep-2009	Private Placement
SGD	SG7T81947852	VPKNA	Koninklijke Vopak NV	5	05-Sep-2014	30-Sep-2009	Private placement
THB	TH065503N901	BOTB	BANK OF THAILAND BOND	3.5	03-Sep-2013	30-Sep-2009	Private Placement
IDR	IDG000008905	INDORI	INDONESIA RETAIL BOND	9.35	15-Aug-2012	31-Aug-2009	Private Placement
THB	TH062303O717	THAISB	THAILAND SAVINGS BOND	5	13-Jul-2014	31-Jul-2009	Private Placement
HKD	EH8934273	CHINLP	CLP Power Hong Kong Financing Ltd	3.9	15-Jul-2019	14-Jul-2009	Private Placement
THB	TH035503M504	PTTEPT	PTT EXPLOR & PRODUCT PCL	3.25	29-May-2012	31-May-2009	Private Placement
THB	TH035503T509	PTTEPT	PTT EXPLOR & PRODUCT PCL	4.8	29-May-2019	31-May-2009	Private Placement
INR	IN0020089077	INDSPB	INDIA SPECIAL GOVT BOND	8	23-Mar-2026	31-Mar-2009	Private Placement
THB	TH065603N909	FIDFB	FIN INSTI DEVELOPMT FUND	5.12	28-Sep-2013	30-Sep-2007	Private Placement
HKD	VGG2214PAG06	CHINLP	CLP Power Hong Kong Financing Ltd	4.38	11-Jan-2017	31-Jan-2007	Private Placement
THB	EF3481993	GHBTB	GOVERNMENT HOUSING BANK	5.56	03-Apr-2009	31-Jan-2007	Private Placement
THB	EF3590231	GHBTB	GOVERNMENT HOUSING BANK	5.72	10-Apr-2009	31-Jan-2007	Private Placement
THB	TH0623A3L300	THAISB	THAILAND SAVINGS BOND	5.55	15-Mar-2011	31-Mar-2006	Private Placement
KRW	KR1015014S26	KORNHB	KOREA NAT HOU BOND I	3	28-Feb-2011	28-Feb-2006	Private Placement
THB	TH062303L101	THAISB	THAILAND SAVINGS BOND	5.5	15-Jan-2011	31-Jan-2006	Private Placement
THB	TH064603LC06	PTTTB	PTT PCL	6.7	02-Dec-2011	31-Dec-2005	Private Placement
THB	TH062303KB05	THAISB	THAILAND SAVINGS BOND	6.25	15-Nov-2010	30-Nov-2005	Private Placement
THB	TH062303MA04	THAISB	THAILAND SAVINGS BOND	6.4	15-Oct-2012	31-Oct-2005	Private Placement
THB	TH064803U505	EGAT	ELEC GENERAT AUTH THAI	5.2025	10-May-2020	31-May-2005	Private Placement
MYR	MYBKV96101E2	KLIAIR	KL INTERNATIONAL AIRPORT	7.75	29-Jan-2016	31-Mar-2005	Private Placement
HKD	HK2585013686	HK	HKSAR GOVERNMENT	3.38	23-Jul-2008	31-Jul-2004	Private Placement
HKD	HK0000020120	HKMTGC	HONG KONG MTG CO	3.15	11-Jun-2007	30-Jun-2004	Private Placement
HKD	HK0000020138	HKMTGC	HONG KONG MTG CO	3.55	09-Jun-2008	30-Jun-2004	Private Placement
MYR	MYBDI0304829	KLIAIR	KL INTERNATIONAL AIRPORT	5	30-Jun-2008	30-Jun-2003	Private Placement
MYR	MYBDJ0304835	KLIAIR	KL INTERNATIONAL AIRPORT	5.2	30-Jun-2009	30-Jun-2003	Private Placement
MYR	MYBDK0304841	KLIAIR	KL INTERNATIONAL AIRPORT	5.45	30-Jun-2010	30-Jun-2003	Private Placement
MYR	MYBDL0304856	KLIAIR	KL INTERNATIONAL AIRPORT	5.7	30-Jun-2011	30-Jun-2003	Private Placement