CRNCY	Identifier	Ticker	Issuer Name	CPN	Maturity	Exclusion Date	Reason
CNY	CND000000638	SDBC	CHINA DEVELOPMENT BANK	3.58	25-Dec-2008	31-Dec-2003	Retail Bond
CNY	CND000000018	CGB	CHINA GOVERNMENT BOND	7.2	20-Aug-2028	31-Aug-1998	Retail Bond
CNY	CND000000612	CGB	CHINA GOVERNMENT BOND	1.64	15-Dec-2033	31-Dec-2003	Retail Bond
CNY	CND100000G20	CGB	CHINA GOVERNMENT BOND	4.3	29-Aug-2017	31-Aug-2007	Retail Bond
CNY	EH1077583	CGB	CHINA GOVERNMENT BOND	4.45	11-Dec-2022	31-Dec-2007	Retail Bond
CNY	EJ2853749	CGB	CHINA GOVERNMENT BOND	4.76	20-Jul-2015	31-Jul-2012	Retail Bond
CNY	EJ3485251	CGB	CHINA GOVERNMENT BOND	4.76	10-Sep-2015	30-Sep-2012	Retail Bond
CNY	EJ6735223	CGB	CHINA GOVERNMENT BOND	5.41	10-May-2018	31-May-2013	Retail Bond
CNY	EJ7511706	CGB	CHINA GOVERNMENT BOND	5	10-Jul-2016	31-Jul-2013	Retail Bond
CNY	HK0000274115	CGB	CHINA GOVERNMENT BOND	3.45	18-Dec-2017	29-Feb-2016	Retail Bond
CNY	DE000DB0WT65	DB	DEUTSCHE BANK AG LONDON	1.82	13-Aug-2017	31-Aug-2014	Retail Bond
CNY	CND100000355	PBOC	PEOPLE'S BANK OF CHINA	3.22	11-May-2010	31-Jan-2008	Retail Bond
CNY	EG8190464	PBOC	PEOPLE'S BANK OF CHINA	3.71	07-Sep-2010	31-Aug-2009	Retail Bond
HKD	HK0000019817	HKMTGC	HONG KONG MTG CO	4.25	08-Dec-2010	31-Dec-2003	Retail Bond
HKD	HK0000019965	HKMTGC	HONG KONG MTG CO	4	24-Feb-2011	29-Feb-2004	Retail Bond
HKD	HK0000037645	HKMTGC	HONG KONG MTG CO	4.18	19-Mar-2009	31-Mar-2007	Retail Bond
HKD	HK0000017639	KCRC	KOWLOON-CANTON RAILWAY	4.8	06-Jun-2013	30-Jun-2003	Retail Bond
IDR	IDG000006909	INDORI	INDONESIA RETAIL BOND	12.05	09-Aug-2009	31-Aug-2006	Retail Bond
IDR	IDG000007600	INDORI	INDONESIA RETAIL BOND	9.28	28-Mar-2010	31-Mar-2007	Retail Bond
IDR	IDG000008509	INDORI	INDONESIA RETAIL BOND	9.5	12-Mar-2012	31-Mar-2008	Retail Bond
IDR	IDG000010505	INDORI	INDONESIA RETAIL BOND	6.25	15-Oct-2015	31-Oct-2012	Retail Bond
IDR	IDJ000003009	INDOIS	PERUSAHAAN PENERBIT SBSN	12	25-Feb-2012	28-Feb-2009	Retail Bond
IDR	IDP000000705	INDOIS	PERUSAHAAN PENERBIT SBSN	8.7	10-Feb-2013	28-Feb-2010	Retail Bond
INR	INE514E08423	EXIMBK	EXPORT-IMPORT BK INDIA	9.1	18-Sep-2010	30-Sep-2007	Retail Bond
INR	IN0020089036	INDSPB	INDIA SPECIAL GOVT BOND	6.35	23-Dec-2024	31-Dec-2008	Retail Bond
INR	IN0020089028	INDSPB	INDIA SPECIAL GOVT BOND	7	10-Dec-2022	31-Dec-2008	Retail Bond
INR	IN0020089069	INDSPB	INDIA SPECIAL GOVT BOND	6.9	04-Feb-2026	28-Feb-2009	Retail Bond
KRW	KR1015014SA7	KORNHB	KOREA NAT HOU BOND I	3	31-Oct-2011	31-Oct-2006	Retail Bond
MYR	MYBDN0608252	KNBZMK	KHAZANAH NASIONAL BHD	0	08-Dec-2016	31-Jul-2011	Retail Bond
MYR	MYBDM0304862	KLIAIR	KL INTERNATIONAL AIRPORT	5.95	29-Jun-2012	30-Jun-2003	Retail Bond
MYR	MYBDN0304878	KLIAIR	KL INTERNATIONAL AIRPORT	6.15	28-Jun-2013	31-Mar-2005	Retail Bond
MYR	MYBDO0304884	KLIAIR	KL INTERNATIONAL AIRPORT	6.25	30-Jun-2014	31-Mar-2005	Retail Bond
MYR	MYBDP0304899	KLIAIR	KL INTERNATIONAL AIRPORT	6.3	30-Jun-2015	31-Mar-2005	Retail Bond

MYR	MYBKV95001T3	KLIAIR	KL INTERNATIONAL AIRPORT	7.75	17-Jan-2015	31-Mar-2005	Retail Bond
MYR	MYBMZ98005A5	MGS	MALAYSIA GOVERNMENT	8	30-Oct-2018	31-Mar-2005	Retail Bond
MYR	MYBMS03001S9	MGS	MALAYSIA GOVERNMENT	4.41	29-Jan-2018	31-Mar-2005	Retail Bond
MYR	MYBMS99005N6	MGS	MALAYSIA GOVERNMENT	7.3	01-Oct-2014	31-Mar-2005	Retail Bond
MYR	MYBMS03002H0	MGS	MALAYSIA GOVERNMENT	4.24	07-Feb-2018	28-Feb-2011	Retail Bond
MYR	MYBGG0900235	MGII	MALAYSIA INVESTMNT ISSUE	3.077	13-Apr-2012	30-Apr-2009	Retail Bond
MYR	MYBMS98004N0	MGS	MALAYSIAN GOVERNMENT	8	30-Oct-2013	31-Mar-2005	Retail Bond
MYR	MYBMN02002V7	MGS	MALAYSIAN GOVERNMENT	4.053	04-Dec-2012	31-Mar-2005	Retail Bond
MYR	MYBMI02001F9	MGS	MALAYSIAN GOVERNMENT	3.15	27-Nov-2007	31-Mar-2005	Retail Bond
MYR	MYBMH0900017	MGS	MALAYSIAN GOVERNMENT	2.509	27-Aug-2012	31-Jul-2011	Retail Bond
SGD	SG3257980320	GENSSP	Genting Singapore PLC	5.125	PERPETUAL	30-Apr-2012	Retail Bond
SGD	SG31A6000005	OHLSP	Oxley MTN Pte Ltd	5	05-Nov-2019	30-Nov-2015	Retail Bond
SGD	SG31A5000006	PREHSP	Perennial Real Estate Holdings Ltd	4.65	23-Oct-2018	31-Oct-2015	Retail Bond
SGD	SG7T16943604	SPSP	SP POWERASSETS LTD	5.07	18-May-2029	31-May-2009	Retail Bond
THB	TH065503O909	BOTB	BANK OF THAILAND BOND	5	05-Sep-2014	30-Sep-2007	Retail Bond
THB	TH065503Q912	BOTB	BANK OF THAILAND BOND	6	03-Sep-2016	30-Sep-2009	Retail Bond
THB	TH099303L801	EIBKOR	EXPORT-IMPORT BK KOREA	5.39	07-Aug-2011	31-Aug-2008	Retail Bond
THB	TH065603K905	FIDFB	FIN INSTI DEVELOPMT FUND	4.35	28-Sep-2010	30-Sep-2007	Retail Bond
THB	TH065603KC04	FIDFB	FIN INSTI DEVELOPMT FUND	4.84	28-Dec-2010	31-Dec-2007	Retail Bond
THB	TH035503O500	PTTEPT	PTT EXPLOR & PRODUCT PCL	4	29-May-2014	31-May-2009	Retail Bond
THB	TH064603LC06	PTTTB	PTT PCL	6.7	02-Dec-2011	31-Dec-2005	Retail Bond
THB	TH064603U806	PTTTB	PTT PCL	5.95	25-Aug-2020	30-Nov-2007	Retail Bond
THB	TH0646032209	PTTTB	PTT PCL	4.5	25-Feb-2022	28-Feb-2010	Retail Bond
THB	TH064603R208	PTTTB	PTT PCL	4.1	25-Feb-2017	28-Feb-2010	Retail Bond
THB	TH0623A3K609	THAIGB	THAILAND GOVERNMENT BOND	5	22-Jun-2040	31-Jul-2010	Retail Bond
THB	TH062303HC09	THAIGB	THAILAND GOVERNMENT BOND	4.26	12-Dec-2037	31-Dec-2012	Retail Bond
THB	TH062303L804	THAISB	THAILAND SAVINGS BOND	5.1	26-Aug-2011	31-Aug-2004	Retail Bond
THB	TH062303O808	THAISB	THAILAND SAVINGS BOND	5.9	26-Aug-2014	31-Aug-2004	Retail Bond
THB	TH062303L903	THAISB	THAILAND SAVINGS BOND	5.1	09-Sep-2011	30-Sep-2004	Retail Bond
THB	TH062303O907	THAISB	THAILAND SAVINGS BOND	5.9	09-Sep-2014	30-Sep-2004	Retail Bond
THB	TH062303M802	THAISB	THAILAND SAVINGS BOND	5.4	15-Aug-2012	31-Aug-2005	Retail Bond
THB	TH062303K905	THAISB	THAILAND SAVINGS BOND	5.25	15-Sep-2010	30-Sep-2005	Retail Bond
THB	TH062303MC02	THAISB	THAILAND SAVINGS BOND	6.3	15-Dec-2012	31-Dec-2005	Retail Bond
THB	TH062303Q613	THAISB	THAILAND SAVINGS BOND	6	09-Jun-2016	30-Jun-2010	Retail Bond

THB	TH0623A3O908	THAISB	THAILAND SAVINGS BOND	3.75	12-Sep-2014	30-Sep-2011	Retail Bond
THB	TH062303S908	THAISB	THAILAND SAVINGS BOND	3.99	03-Sep-2018	30-Sep-2012	Retail Bond