IHS Markit

List of Private Placements identified in IHS Markit iBoxx Asia Benchmark

CRNCY	Identifier	BB Ticker	Issuer Name	Coupon	Maturity	Exclusion date
HKD	AS4902423	SGPAU	Stockland Trust Management Ltd	3.70	16-May-2028	31-May-2018
HKD	XS1821205025	VCXAU	Vicinity Centres Trust	3.63	17-May-2028	31-May-2018
HKD	XS1823556235	BANCO	Banco del Estado de Chile	3.60	29-May-2033	31-May-2018
THB	TH065203UC06	GHBTB	Government Housing Bank	1.92	14-Dec-2020	31-Dec-2017
THB	TH0652032C09	GHBTB	Government Housing Bank	2.27	14-Dec-2022	31-Dec-2017
THB	TH0652037C04	GHBTB	Government Housing Bank	2.97	14-Dec-2027	31-Dec-2017
THB	TH065203CC08	GHBTB	Government Housing Bank	3.31	14-Dec-2032	31-Dec-2017
SGD	SG7JE8000008	MRTSP	SMRT Capital Pte Ltd	1.60	17-Nov-2020	30-Nov-2017
SGD	XS1654179925	WINGTA	Wing Tai Properties Finance Ltd	4.35	24-Aug-2020	31-Oct-2017
CNY	CND10000J952	CGB	China Government Bond	3.59	19-Sep-2022	30-Sep-2017
CNH	XS1687773538	KFW	Kreditanstalt fuer Wiederaufbau	3.61	25-Sep-2019	30-Sep-2017
HKD	XS1687857042	KOLAHO	Korea Land & Housing Corp	2.43	28-Sep-2024	30-Sep-2017
CNY	AO8548015	CGB	China Government Bond	3.62	29-Aug-2027	31-Aug-2017
CNY	AO8547736	CGB	China Government Bond	3.6	29-Aug-2024	31-Aug-2017
HKD	XS1636123058	ASIA	Asian Development Bank	1.7	27-Jun-2024	30-Jun-2017
HKD	XS1591760530	IBRD	International Bank for Reconstruction & Development	1.87	07-Apr-2022	30-Apr-2017
CNH	XS1515176508	GS	Goldman Sachs Group Inc/The	4.5	09-Nov-2021	31-Dec-2016
CNH	XS1515176334	GS	Goldman Sachs Group Inc/The	4.3	09-Nov-2021	30-Nov-2016
CNY	CND10000BZX6	CGB	China Government Bond	4.45	11-Dec-2022	30-Nov-2016
SGD	XS1515375704	IBRD	International Bank for Reconstruction & Development	1.12	14-Nov-2019	30-Nov-2016
CNH	XS1492380776	GS	The Goldman Sachs Group Inc	3.9	19-Sep-2019	30-Sep-2016
CNH	XS1434883812	GS	The Goldman Sachs Group, Inc.	4.1075	20-Jun-2019	31-Jul-2016
HKD	XS1454748689	IBRD	International Bank for Reconstruction & Development	0.91	25-Jul-2018	31-Jul-2016
HKD	XS1412427178	IBRD	International Bank for Reconstruction & Development	1.25	17-Jan-2019	31-May-2016
HKD	XS1404844588	Q	Province of Quebec Canada	1.95	05-May-2021	31-May-2016
HKD	XS1421288538	WFC	Wells Fargo & Co	2.79	26-May-2026	31-May-2016
HKD	HK0000293636	HKMTGC	The Hong Kong Mortgage Corp Ltd	1.4	29-Apr-2019	30-Apr-2016
HKD	XS1379628883	CAF	Corp Andina De Fomento	2.89	18-Mar-2026	31-Mar-2016
HKD	JK5686635	RABOBK	Cooperatieve Rabobank UA	1.65	31-Mar-2018	31-Mar-2016
HKD	HK0000287752	MTRC	MTR Corp Cayman Islands Ltd	3	11-Mar-2051	11-Mar-2016
HKD	XS1139090218	NDASS	Nordea Bank AB	3	18-Nov-2024	29-Feb-2016
HKD	XS1281674041	NDASS	Nordea Bank AB	3.045	27-Aug-2025	29-Feb-2016
HKD	XS1291204284	TOTAL	Total Capital Intl SA	3.088	14-Sep-2026	29-Feb-2016
HKD	XS1275325246	ICICI	ICICI Bank UK Plc	1.84	14-Aug-2017	31-Aug-2015
SGD	SG31A4000007	ASPSP	Aspial Treasury Pte Ltd	5.25	28-Aug-2020	31-Aug-2015
SGD	XS1190609740	IBRD	International Bank for Reconstruction & Development	1.85	24-Feb-2022	31-Aug-2015
HKD	HK0000237260	MTRC	MTR Corp Cayman Islands Ltd	3.15	05-Feb-2055	06-Feb-2015
CNY	HK0000210176	SDBC	China Development Bank	3.3	08-Aug-2017	31-Aug-2014
CNY	HK0000171949	BJEHF	Keen Bond Investment Ltd	6.15	14-Nov-2022	30-Nov-2013

HKD	EI2420814	HKE	Hongkong Electric Financ	3.95	10-May-2030	30-Nov-2013
HKD	XS0980331143	BNCHIL	Banco De Chile	4.25	16-Oct-2028	31-Oct-2013
SGD	SG55A2991230	CITSP	City Developments Ltd	3.48	03-Apr-2023	30-Apr-2013
SGD	SG6Y89989421	NUSSP	National University of Singapore	1.038	23-Jan-2018	31-Jan-2013
CNY	HK0000126000	WHARF	Wharf Finance no 1 Ltd	4	27-Mar-2018	30-Sep-2012
IDR	IDG000011008	INDORI	Indonesia Retail Bond	7.3	15-Oct-2014	31-Oct-2011

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CNY	HK0000165321	CITPAC	CITIC Ltd	2.7	03-Aug-2016	31-Aug-2011
IDR	IDJ000004601	INDOIS	Perusahaan Penerbit SBSN	8.15	23-Feb-2014	28-Feb-2011
SGD	XS0565463329	KFW	KFW	1.13	03-Jan-2014	31-Dec-2010
SGD	SG7Y90964479	VPKNA	Koninklijke Vopak NV	4	19-Jan-2018	30-Nov-2010
HKD	EI4509044	CHINLP	CLP Power Hong Kong Financing Ltd	3.41	04-Nov-2025	04-Nov-2010
HKD	VGG2214PAU99	CHINLP	CLP Power Hong Kong Financing Ltd	3.93	20-Sep-2021	30-Sep-2009
SGD	SG7T81947852	VPKNA	Koninklijke Vopak NV	5	05-Sep-2014	30-Sep-2009
THB	TH065503N901	BOTB	Bank Of Thailand Bond	3.5	03-Sep-2013	30-Sep-2009
IDR	IDG000008905	INDORI	Indonesia Retail Bond	9.35	15-Aug-2012	31-Aug-2009
THB	TH062303O717	THAISB	Thailand Savings Bond	5	13-Jul-2014	31-Jul-2009
HKD	EH8934273	CHINLP	CLP Power Hong Kong Financing Ltd	3.9	15-Jul-2019	14-Jul-2009
THB	TH035503M504	PTTEPT	PTT Explor & Product PCL	3.25	29-May-2012	31-May-2009
THB	TH035503T509	PTTEPT	PTT Explor & Product PCL	4.8	29-May-2019	31-May-2009
INR	IN0020089077	INDSPB	India Special Govt Bond	8	23-Mar-2026	31-Mar-2009
THB	TH065603N909	FIDFB	Fin Insti Developmt Fund	5.12	28-Sep-2013	30-Sep-2007
HKD	VGG2214PAG06	CHINLP	CLP Power Hong Kong Financing Ltd	4.38	11-Jan-2017	31-Jan-2007
THB	EF3481993	GHBTB	Government Housing Bank	5.56	03-Apr-2009	31-Jan-2007
THB	EF3590231	GHBTB	Government Housing Bank	5.72	10-Apr-2009	31-Jan-2007
THB	TH0623A3L300	THAISB	Thailand Savings Bond	5.55	15-Mar-2011	31-Mar-2006
KRW	KR1015014S26	KORNHB	KOREA Nat Hou Bond I	3	28-Feb-2011	28-Feb-2006
THB	TH062303L101	THAISB	Thailand Savings Bond	5.5	15-Jan-2011	31-Jan-2006
THB	TH064603LC06	PTTTB	PTT PCL	6.7	02-Dec-2011	31-Dec-2005
THB	TH062303KB05	THAISB	Thailand Savings Bond	6.25	15-Nov-2010	30-Nov-2005
THB	TH062303MA04	THAISB	Thailand Savings Bond	6.4	15-Oct-2012	31-Oct-2005
THB	TH064803U505	EGAT	Elec Generat Auth Thai	5.2025	10-May-2020	31-May-2005
MYR	MYBKV96101E2	KLIAIR	KL International Airport	7.75	29-Jan-2016	31-Mar-2005
HKD	HK2585013686	HK	HKSAR Government	3.38	23-Jul-2008	31-Jul-2004
HKD	HK0000020120	HKMTGC	Hong Kong Mtg Co	3.15	11-Jun-2007	30-Jun-2004
HKD	HK0000020138	HKMTGC	Hong Kong Mtg Co	3.55	09-Jun-2008	30-Jun-2004
MYR	MYBDI0304829	KLIAIR	KL International Airport	5	30-Jun-2008	30-Jun-2003
MYR	MYBDJ0304835	KLIAIR	KL International Airport	5.2	30-Jun-2009	30-Jun-2003
MYR	MYBDK0304841	KLIAIR	KL International Airport	5.45	30-Jun-2010	30-Jun-2003
MYR	MYBDL0304856	KLIAIR	KL International Airport	5.7	30-Jun-2011	30-Jun-2003