

| Currency | Identifier   | Ticker | Issuer Name                                         | Coupon | Maturity    | Exclusion Date | Reason            |
|----------|--------------|--------|-----------------------------------------------------|--------|-------------|----------------|-------------------|
| CNY      | HK0000210176 | SDBC   | CHINA DEVELOPMENT BANK                              | 3.3    | 08-Aug-2017 | 31-Aug-2014    | Private Placement |
| CNY      | HK0000165321 | CITPAC | CITIC LTD                                           | 2.7    | 03-Aug-2016 | 31-Aug-2011    | Private Placement |
| CNY      | HK0000171949 | BJEHF  | KEEN BOND INVESTMENT LTD                            | 6.15   | 14-Nov-2022 | 30-Nov-2013    | Private Placement |
| CNY      | HK0000126000 | WHARF  | WHARF FINANCE NO 1 LTD                              | 4      | 27-Mar-2018 | 30-Sep-2012    | Private Placement |
| HKD      | XS0980331143 | BNCHIL | BANCO DE CHILE                                      | 4.25   | 16-Oct-2028 | 31-Oct-2013    | Private Placement |
| HKD      | VGG2214PAG06 | CHINLP | CLP Power Hong Kong Financing Ltd                   | 4.38   | 11-Jan-2017 | 31-Jan-2007    | Private Placement |
| HKD      | VGG2214PAU99 | CHINLP | CLP Power Hong Kong Financing Ltd                   | 3.93   | 20-Sep-2021 | 30-Sep-2009    | Private Placement |
| HKD      | JK5686635    | RABOBK | COOPERATIEVE RABOBANK UA                            | 1.65   | 31-Mar-2018 | 31-Mar-2016    | Private Placement |
| HKD      | XS1379628883 | CAF    | CORP ANDINA DE FOMENTO                              | 2.89   | 18-Mar-2026 | 31-Mar-2016    | 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 |
| HKD      | EI2420814    | HKE    | HONGKONG ELECTRIC FINANC                            | 3.95   | 10-May-2030 | 30-Nov-2013    | Private Placement |
| HKD      | XS1275325246 | ICICI  | ICICI BANK UK PLC                                   | 1.84   | 14-Aug-2017 | 31-Aug-2015    | Private Placement |
| HKD      | XS1412427178 | IBRD   | International Bank for Reconstruction & Development | 1.25   | 17-Jan-2019 | 31-May-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      | XS1404844588 | Q      | Province of Quebec Canada                           | 1.95   | 05-May-2021 | 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      | XS1291204284 | TOTAL  | TOTAL CAPITAL INTL SA                               | 3.088  | 14-Sep-2026 | 29-Feb-2016    | Private Placement |
| HKD      | XS1421288538 | WFC    | Wells Fargo & Co                                    | 2.79   | 26-May-2026 | 31-May-2016    | Private placement |
| IDR      | IDG000008905 | INDORI | INDONESIA RETAIL BOND                               | 9.35   | 15-Aug-2012 | 31-Aug-2009    | Private Placement |
| IDR      | IDG000011008 | INDORI | INDONESIA RETAIL BOND                               | 7.3    | 15-Oct-2014 | 31-Oct-2011    | Private Placement |
| IDR      | IDJ000004601 | INDOIS | PERUSAHAAN PENERBIT SBSN                            | 8.15   | 23-Feb-2014 | 28-Feb-2011    | Private Placement |
| INR      | IN0020089077 | INDSPB | INDIA SPECIAL GOVT BOND                             | 8      | 23-Mar-2026 | 31-Mar-2009    | Private Placement |
| KRW      | KR1015014526 | KORNBH | KOREA NAT HOU BOND I                                | 3      | 28-Feb-2011 | 28-Feb-2006    | 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 |
| MYR      | MYBKV96101E2 | KLIAIR | KL INTERNATIONAL AIRPORT                            | 7.75   | 29-Jan-2016 | 31-Mar-2005    | Private Placement |
| SGD      | SG31A4000007 | ASPSP  | Aspial Treasury Pte Ltd                             | 5.25   | 28-Aug-2020 | 31-Aug-2015    | Private placement |
| SGD      | SG55A2991230 | CITSP  | City Developments Ltd                               | 3.48   | 03-Apr-2023 | 30-Apr-2013    | Private placement |

|     |              |        |                                                     |        |             |             |                   |
|-----|--------------|--------|-----------------------------------------------------|--------|-------------|-------------|-------------------|
| SGD | XS1190609740 | IBRD   | International Bank for Reconstruction & Development | 1.85   | 24-Feb-2022 | 31-Aug-2015 | Private placement |
| SGD | XS0565463329 | KFW    | KFW                                                 | 1.13   | 03-Jan-2014 | 31-Dec-2010 | Private placement |
| SGD | SG7T81947852 | VPKNA  | Koninklijke Vopak NV                                | 5      | 05-Sep-2014 | 30-Sep-2009 | Private placement |
| SGD | SG7Y90964479 | VPKNA  | Koninklijke Vopak NV                                | 4      | 19-Jan-2018 | 30-Nov-2010 | Private placement |
| SGD | SG6Y89989421 | NUSSP  | National University of Singapore                    | 1.038  | 23-Jan-2018 | 31-Jan-2013 | Private placement |
| THB | TH065503N901 | BOTB   | BANK OF THAILAND BOND                               | 3.5    | 03-Sep-2013 | 30-Sep-2009 | Private Placement |
| THB | TH064803U505 | EGAT   | ELEC GENERAT AUTH THAI                              | 5.2025 | 10-May-2020 | 31-May-2005 | Private Placement |
| THB | TH065603N909 | FIDFB  | FIN INSTI DEVELOPMT FUND                            | 5.12   | 28-Sep-2013 | 30-Sep-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 | 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 |
| THB | TH064603LC06 | PTTTB  | PTT PCL                                             | 6.7    | 02-Dec-2011 | 31-Dec-2005 | Private Placement |
| THB | TH062303MA04 | THAISB | THAILAND SAVINGS BOND                               | 6.4    | 15-Oct-2012 | 31-Oct-2005 | Private Placement |
| THB | TH062303KB05 | THAISB | THAILAND SAVINGS BOND                               | 6.25   | 15-Nov-2010 | 30-Nov-2005 | Private Placement |
| THB | TH062303L101 | THAISB | THAILAND SAVINGS BOND                               | 5.5    | 15-Jan-2011 | 31-Jan-2006 | Private Placement |
| THB | TH0623A3L300 | THAISB | THAILAND SAVINGS BOND                               | 5.55   | 15-Mar-2011 | 31-Mar-2006 | Private Placement |
| THB | TH062303O717 | THAISB | THAILAND SAVINGS BOND                               | 5      | 13-Jul-2014 | 31-Jul-2009 | Private Placement |