

List of Retail Bonds identified in IHS Markit iBoxx Asia Benchmark

CRNCY	Identifier	BB Ticker	Issuer Name	Coupon	Maturity	Exclusion date
PHP	PHY6972FWX41	RPGGB	Philippine Government Bond	3.5	20-Sep-2026	30-Sep-2016
CNY	HK0000274115	CGB	China Government Bond	3.45	18-Dec-2017	29-Feb-2016
SGD	SG31A6000005	OHLSP	Oxley MTN Pte Ltd	5	05-Nov-2019	30-Nov-2015
SGD	SG31A5000006	PREHSP	Perennial Real Estate Holdings Ltd	4.65	23-Oct-2018	31-Oct-2015
CNY	DE000DB0WT65	DB	Deutsche Bank AG/London	1.82	13-Aug-2017	31-Aug-2014
CNY	EJ7511706	CGB	China Government Bond	5	10-Jul-2016	31-Jul-2013
CNY	EJ6735223	CGB	China Government Bond	5.41	10-May-2018	31-May-2013
THB	TH062303HC09	THAIGB	Thailand Government Bond	4.26	12-Dec-2037	31-Dec-2012
IDR	IDG000010505	INDORI	Indonesia Retail Bond	6.25	15-Oct-2015	31-Oct-2012
THB	TH062303S908	THAISB	Thailand Savings Bond	3.99	03-Sep-2018	30-Sep-2012
CNY	EJ3485251	CGB	China Government Bond	4.76	10-Sep-2015	30-Sep-2012
CNY	EJ2853749	CGB	China Government Bond	4.76	20-Jul-2015	31-Jul-2012
SGD	SG3257980320	GENSSP	Genting Singapore PLC	5.125	PERPETUAL	30-Apr-2012
THB	TH0623A3O908	THAISB	Thailand Savings Bond	3.75	12-Sep-2014	30-Sep-2011
MYR	MYBMH0900017	MGS	Malaysia Government Bond	2.509	27-Aug-2012	31-Jul-2011
MYR	MYBDN0608252	KNBZMK	Khazanah Nasional Bhd	0	08-Dec-2016	31-Jul-2011
MYR	MYBMS03002H0	MGS	Malaysia Government Bond	4.24	07-Feb-2018	28-Feb-2011
THB	TH0623A3K609	THAIGB	Thailand Government Bond	5	22-Jun-2040	31-Jul-2010
THB	TH062303Q613	THAISB	Thailand Savings Bond	6	09-Jun-2016	30-Jun-2010
THB	TH0646032209	PTTTB	PTT PCL	4.5	25-Feb-2022	28-Feb-2010
THB	TH064603R208	PTTTB	PTT PCL	4.1	25-Feb-2017	28-Feb-2010
IDR	IDP000000705	INDOIS	Perusahaan Penerbit SBSN Indonesia	8.7	10-Feb-2013	28-Feb-2010
THB	TH065503Q912	BOTB	Bank of Thailand	6	03-Sep-2016	30-Sep-2009
CNY	EG8190464	PBOC	People's Bank Of China	3.71	07-Sep-2010	31-Aug-2009
SGD	SG7T16943604	SPSP	SP PowerAssets Ltd	5.07	18-May-2029	31-May-2009
THB	TH035503O500	PTTEPT	PTT Explor & Product PCL	4	29-May-2014	31-May-2009
MYR	MYBGG0900235	MGII	Malaysia Government Investment Issue	3.077	13-Apr-2012	30-Apr-2009
IDR	IDJ000003009	INDOIS	Perusahaan Penerbit SBSN Indonesia	12	25-Feb-2012	28-Feb-2009
INR	IN0020089069	INDSPB	India Special Government Bond	6.9	04-Feb-2026	28-Feb-2009
INR	IN0020089036	INDSPB	India Special Government Bond	6.35	23-Dec-2024	31-Dec-2008
INR	IN0020089028	INDSPB	India Special Government Bond	7	10-Dec-2022	31-Dec-2008
THB	TH099303L801	EIBKOR	Export-Import Bank of Korea	5.39	07-Aug-2011	31-Aug-2008
IDR	IDG000008509	INDORI	Indonesia Retail Bond	9.5	12-Mar-2012	31-Mar-2008
CNY	CND100000355	PBOC	People's Bank Of China	3.22	11-May-2010	31-Jan-2008
THB	TH065603KC04	FIDFB	Thailand Financial Institutions Development Fund	4.84	28-Dec-2010	31-Dec-2007
CNY	EH1077583	CGB	China Government Bond	4.45	11-Dec-2022	31-Dec-2007

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THB	TH064603U806	PTTTB	PTT PCL	5.95	25-Aug-2020	30-Nov-2007
THB	TH065603K905	FIDFB	Thailand Financial Institutions Development Fund	4.35	28-Sep-2010	30-Sep-2007
INR	INE514E08423	EXIMBK	Export-Import Bank Of India	9.1	18-Sep-2010	30-Sep-2007
THB	TH065503O909	BOTB	Bank of Thailand	5	05-Sep-2014	30-Sep-2007
CNY	CND100000G20	CGB	China Government Bond	4.3	29-Aug-2017	31-Aug-2007
IDR	IDG000007600	INDORI	Indonesia Retail Bond	9.28	28-Mar-2010	31-Mar-2007
HKD	HK0000037645	HKMTGC	Hong Kong Mortgage Corp	4.18	19-Mar-2009	31-Mar-2007
KRW	KR1015014SA7	KORNBH	Korea National Housing Bond I	3	31-Oct-2011	31-Oct-2006
IDR	IDG000006909	INDORI	Indonesia Retail Bond	12.05	09-Aug-2009	31-Aug-2006
THB	TH062303MC02	THAISB	Thailand Savings Bond	6.3	15-Dec-2012	31-Dec-2005
THB	TH064603LC06	PTTTB	PTT PCL	6.7	02-Dec-2011	31-Dec-2005
THB	TH062303K905	THAISB	Thailand Savings Bond	5.25	15-Sep-2010	30-Sep-2005
THB	TH062303M802	THAISB	Thailand Savings Bond	5.4	15-Aug-2012	31-Aug-2005
MYR	MYBMS98004N0	MGS	Malaysia Government Bond	8	30-Oct-2013	31-Mar-2005
MYR	MYBMN02002V7	MGS	Malaysia Government Bond	4.053	04-Dec-2012	31-Mar-2005
MYR	MYBMO2001F9	MGS	Malaysia Government Bond	3.15	27-Nov-2007	31-Mar-2005
MYR	MYBMZ98005A5	MGS	Malaysia Government Bond	8	30-Oct-2018	31-Mar-2005
MYR	MYBMS03001S9	MGS	Malaysia Government Bond	4.41	29-Jan-2018	31-Mar-2005
MYR	MYBMS99005N6	MGS	Malaysia Government Bond	7.3	01-Oct-2014	31-Mar-2005
MYR	MYBDN0304878	KLIAIR	KL International Airport Bhd	6.15	28-Jun-2013	31-Mar-2005
MYR	MYBDO0304884	KLIAIR	KL International Airport Bhd	6.25	30-Jun-2014	31-Mar-2005
MYR	MYBDP0304899	KLIAIR	KL International Airport Bhd	6.3	30-Jun-2015	31-Mar-2005
MYR	MYBKV95001T3	KLIAIR	KL International Airport Bhd	7.75	17-Jan-2015	31-Mar-2005
THB	TH062303L903	THAISB	Thailand Savings Bond	5.1	09-Sep-2011	30-Sep-2004
THB	TH062303O907	THAISB	Thailand Savings Bond	5.9	09-Sep-2014	30-Sep-2004
THB	TH062303L804	THAISB	Thailand Savings Bond	5.1	26-Aug-2011	31-Aug-2004
THB	TH062303O808	THAISB	Thailand Savings Bond	5.9	26-Aug-2014	31-Aug-2004
HKD	HK0000019965	HKMTGC	Hong Kong Mortgage Corp	4	24-Feb-2011	29-Feb-2004
HKD	HK0000019817	HKMTGC	Hong Kong Mortgage Corp	4.25	08-Dec-2010	31-Dec-2003
CNY	CND000000612	CGB	China Government Bond	1.64	15-Dec-2033	31-Dec-2003
CNY	CND000000638	SDBC	China Development Bank Corp	3.58	25-Dec-2008	31-Dec-2003
HKD	HK0000017639	KCRC	Kowloon Canton Railway Corp	4.8	06-Jun-2013	30-Jun-2003
MYR	MYBDM0304862	KLIAIR	KL International Airport Bhd	5.95	29-Jun-2012	30-Jun-2003
CNY	CND0000000018	CGB	China Government Bond	7.2	20-Aug-2028	31-Aug-1998