

List of Private Placements identified in Markit iBoxx SGD Index

CRNCY	ISIN	BB Ticker	Issuer Name	Coupon	Maturity	Exclusion Date
SGD	SG7T81947852	VPKNA	Koninklijke Vopak NV	5	05-Sep-2014	07-Sep-2009
SGD	SG7Y90964479	VPKNA	Koninklijke Vopak NV	4	19-Jan-2018	19-Nov-2010
SGD	XS0565463329	KFW	KFW	1.13	03-Jan-2014	03-Dec-2010
SGD	SG6Y89989421	NUSSP	National University of Singapore	1.038	23-Jan-2018	23-Jan-2013
SGD	SG55A2991230	CITSP	City Developments Ltd	3.48	03-Apr-2023	03-Apr-2013