

## List of Private Placements identified in IHS Markit iBoxx Asia Benchmark

| CRNCY | Identifier   | BB Ticker | Issuer Name                                         | Coupon | Maturity    | Exclusion date |
|-------|--------------|-----------|-----------------------------------------------------|--------|-------------|----------------|
| 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 | ASPS      | 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        | HK SAR 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    |