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Fixed Rate
 Where Scheduled Termination Date is 20th June 2013 2.50%

REFERENCE OBLIGATION

Reference Entity	ISIN	Maturity	Coupon	Reference Entity Weighting	Asian Reference Entity (excluding Singapore Reference Entity) (Yes/No)	Singapore Reference Entity (Yes/No)	Reference Entity Sovereign (Yes/No)	Country	CLIP
BANK OF CHINA LIMITED	US061194AB21	15-Mar-14	8.250%	2.00%	Yes	No	No	CHINA	Y2ACGA07
China Development Bank	US16937MAB19	8-Oct-14	4.750%	2.00%	Yes	No	No	CHINA	17FCATA5
CNOOC LIMITED	USU17469AA25	8-Mar-12	6.375%	2.00%	Yes	No	No	CHINA	1D8745AA0
People's Republic of China	US712219AJ30	29-Oct-13	4.750%	2.00%	Yes	No	Yes	CHINA	71343AAC1
THE EXPORT-IMPORT BANK OF CHINA	USY23862AD09	21-Jul-15	4.875%	2.00%	Yes	No	No	CHINA	Y05BE8AA9
Hutchison Whampoa Limited	USG4672CAB12	24-Jan-14	6.250%	2.00%	Yes	No	No	HONG KONG	48CC56AC5
MTR CORPORATION LIMITED	XSO1914918157	21-Jan-14	4.750%	2.00%	Yes	No	No	HONG KONG	5A8ADEAC2
PCCW-HKT TELEPHONE LIMITED	US69319CAA27	15-Nov-11	8.000%	2.00%	Yes	No	No	HONG KONG	Y4E2RAA9
Sun Hung Kai Properties Limited	XSO290534212	8-Mar-17	5.375%	2.00%	Yes	No	No	HONG KONG	
Swire Pacific Limited	XSO247747081	30-Mar-16	5.625%	2.00%	Yes	No	No	HONG KONG	
THE HONGKONG LAND COMPANY, LIMITED	US43858PAA57	3-May-11	7.000%	2.00%	Yes	No	No	HONG KONG	47BDAAA2
Bank of India	XSO203630187	4-Oct-10	5.375%	2.00%	Yes	No	No	INDIA	Y16FDDAA5
Export-Import Bank of India	XSO196273907	14-Jul-09	5.375%	2.00%	Yes	No	No	INDIA	
ICICI Bank Limited	USY38575CX58	16-Nov-10	5.750%	2.00%	Yes	No	No	INDIA	Y1BDCCAB7
INDUSTRIAL DEVELOPMENT BANK OF INDIA LIMITED	XSO208561141	23-Dec-09	5.125%	2.00%	Yes	No	No	INDIA	Y5C96HAB2
RELIANCE INDUSTRIES LIMITED	US759470AC16	24-Jun-16	10.375%	2.00%	Yes	No	No	INDIA	7CEDB7AA4
State Bank of India	XSO247117228	10-Mar-11	Float	2.00%	Yes	No	No	INDIA	
GENTING BHD.	XSO200561180	22-Sep-14	5.375%	2.00%	Yes	No	No	MALAYSIA	Y08FB8AA0
MALAYAN BANKING BERHAD	XSO146980344	6-Jul-12	7.600%	2.00%	Yes	No	No	MALAYSIA	Y39AD8AB0
Malaysia	US680904AF11	15-Jul-11	7.500%	2.00%	Yes	No	Yes	MALAYSIA	58699AAB4
MISC BERHAD	USY60808AB18	1-Jul-14	6.125%	2.00%	Yes	No	No	MALAYSIA	YE688HA2
PETROLIUM NASIONAL BERHAD (PETRONAS)	USY68856AA47	22-May-12	7.000%	2.00%	Yes	No	No	MALAYSIA	787D78AC0
TELEKOM MALAYSIA BERHAD	XSO200959J84	22-Sep-14	5.250%	2.00%	Yes	No	No	MALAYSIA	8FGD6WAC1
TENAGA NASIONAL BERHAD	USY85859AJ80	1-Apr-11	7.625%	2.00%	Yes	No	No	MALAYSIA	8G29EAB1
CHARTERED SEMICONDUCTOR MANUFACTURING LTD.	US16133RAC07	3-Aug-15	6.375%	2.00%	No	Yes	No	SINGAPORE	Y238GTAB4
DBS BANK LTD.	USY2023JARI15	15-Nov-19	5.000%	2.00%	No	Yes	No	SINGAPORE	
OVERSEA-CHINESE BANKING CORPORATION LIMITED	XSO132030759	6-Sep-11	7.750%	2.00%	No	Yes	No	SINGAPORE	Y4A66CAAB
SINGAPORE TELECOMMUNICATIONS LIMITED	USY79985AC46	1-Dec-11	6.375%	2.00%	No	Yes	No	SINGAPORE	8AB8B0A7
SP POWERASSETS LIMITED	XSO179020085	22-Oct-13	5.000%	2.00%	No	Yes	No	SINGAPORE	Y9G4EAA4
TEMASEK HOLDINGS (PRIVATE) LIMITED	USY8585EAA65	21-Sep-15	4.500%	2.00%	No	Yes	No	SINGAPORE	Y6DDCNAC8
UNITED OVERSEAS BANK LIMITED	USY9244WAW92	3-Sep-19	5.375%	2.00%	No	Yes	No	SINGAPORE	
GS Caltex Corporation	USY5275KAP04	25-Aug-14	5.500%	2.00%	Yes	No	No	SOUTH KOREA	Y08Y1GAB1
Hana Bank	XSO188150790	11-Mar-09	4.125%	2.00%	Yes	No	No	SOUTH KOREA	449F97AA9
Hyundai Motor Company	USU45439AA15	19-Dec-08	5.300%	2.00%	Yes	No	No	SOUTH KOREA	48DA9FAA8
Industrial Bank of Korea	XSO252268874	27-Apr-11	Float	2.00%	Yes	No	No	SOUTH KOREA	
Kookmin Bank	XSO284753497	31-Jan-12	Float	2.00%	Yes	No	No	SOUTH KOREA	5F04DHAB8
Korea Electric Power Corporation	USY48408BA27	23-Apr-34	5.125%	2.00%	Yes	No	No	SOUTH KOREA	5F0694AC5
KT Corporation	US48289FAA03	24-Jun-14	5.875%	2.00%	Yes	No	No	SOUTH KOREA	4CA8E5AB1
POSCO	XSO263368665	10-Aug-16	5.875%	2.00%	Yes	No	No	SOUTH KOREA	6FC7CBAB1
Republic of Korea	US50064FAC86	1-Jun-13	4.250%	2.00%	Yes	No	Yes	SOUTH KOREA	5F06JAB2
Samsung Electronics Co., Ltd.	USY96050AE22	1-Oct-27	7.700%	2.00%	Yes	No	No	SOUTH KOREA	7GF655AA0
SK Telecom Co., Ltd.	US78440PAB40	1-Apr-11	4.250%	2.00%	Yes	No	No	SOUTH KOREA	7FC84PAB6
The Export-Import Bank of Korea	XSO185827085	10-Feb-14	5.250%	2.00%	Yes	No	No	SOUTH KOREA	
The Korea Development Bank	USS00630BG24	10-Sep-13	5.750%	2.00%	Yes	No	No	SOUTH KOREA	5F0693AB9
Woori Bank	US98105GAB86	6-Oct-10	4.875%	2.00%	Yes	No	No	SOUTH KOREA	Y7FFESAD4
Cathay Financial Holding Co., Ltd.			0.000%	2.00%	Yes	No	No	TAIWAN	
WAN HAI LINES LTD.	XSO223450445	29-Jun-15	5.500%	2.00%	Yes	No	No	TAIWAN	Y7E57YAA8
Kingdom of Thailand	XSO244160031	27-Feb-09	Float	2.00%	Yes	No	Yes	THAILAND	8CB54MAB7
PTT Aromatics and Refining Public Company Limited	XSO225169068	20-Jul-12	5.500%	2.00%	Yes	No	No	THAILAND	
PTT Public Company Limited	US69367CAA36	1-Aug-14	5.750%	2.00%	Yes	No	No	THAILAND	Y4EGBXAA8

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