

REFERENCE OBLIGATION					
Reference Entity	ISIN	Maturity	Coupon	Reference Entity Weighting	CLIP
ACOM CO., LTD.	JP310860B261	26-Jun-12	2.700%	2.00%	004CC9AA5
AEON CO., LTD.	JP338820B560	22-Jun-15	1.600%	2.00%	007D89AC1
AIFUL CORPORATION	JP310504B356	28-May-13	1.740%	2.00%	008FAQAA8
ALL NIPPON AIRWAYS CO., LTD.	JP342980A436	10-Mar-14	2.270%	2.00%	017C93AB5
Central Japan Railway Company	JP356680A716	20-Dec-16	1.880%	2.00%	
East Japan Railway Company	JP378360B527	20-Dec-24	2.110%	2.00%	JK37DGB4
EBARA CORPORATION	XS0263953647	30-Sep-13	1.300%	2.00%	29FE75AB0
FUJITSU LIMITED	JP381800AV56	8-May-18	3.000%	2.00%	38EEE9AC4
Hankyu Hanshin Holdings, Inc.	JP377420A167	28-Jun-11	Float	2.00%	
Hitachi, Ltd.	JP378860B583	18-Aug-15	1.560%	2.00%	
IHI Corporation	JP313480A762	18-Jun-14	2.130%	2.00%	
ITOCHU Corporation	JP314360A6A3	20-Oct-16	2.170%	2.00%	4ABC88AB6
JAPAN TOBACCO INC.	JP372680C779	24-Jul-12	1.680%	2.00%	
JFE Steel Corporation	JP322460CT53	21-May-12	3.500%	2.00%	
KAJIMA CORPORATION	JP321020B525	23-Feb-12	1.150%	2.00%	4CB422AB9
Kawasaki Heavy Industries, Ltd.	JP322420B468	16-Jun-11	1.600%	2.00%	
Kintetsu Corporation	JP326080B649	25-Apr-13	2.260%	2.00%	
Kobe Steel, Ltd.	JP328980B721	22-Feb-17	2.070%	2.00%	
Marubeni Corporation	JP387760A735	22-Mar-13	1.640%	2.00%	5CAB91AC6
Mitsubishi Corporation	JP389840B160	18-Dec-13	Float	2.00%	666DDFB5
Mitsubishi Estate Company, Limited	JP389960A358	9-May-13	0.785%	2.00%	666DFB2
Mitsubishi Heavy Industries, Ltd.	JP390000B366	24-Jun-13	0.700%	2.00%	666DGCAA1
mitsui & CO., LTD.	JP389360B367	19-Jun-15	0.800%	2.00%	666EA9AB0
Mitsui O.S.K. Lines, Ltd.	XS0247975625	29-Mar-11	0.000%	2.00%	JN9514AB6
Mizuho Corporate Bank, Ltd.	USG3684MAZ44	15-Apr-10	8.625%	2.00%	JN9EIEAA9
NEC Corporation	JP373300PS49	30-Sep-11	1.000%	2.00%	68B955AA7
NEC Electronics Corporation	XS0192561032	27-May-11	0.000%	2.00%	JNCG9VAA2
Nippon Paper Group, Inc.	JP375430A549	25-Apr-12	1.100%	2.00%	
NIPPON STEEL CORPORATION	JP338100AT99	11-Sep-17	3.175%	2.00%	
Nishimatsu Construction Co., Ltd.	XS0197778714	17-Aug-16	0.000%	2.00%	JOBDA3AA8
NISSAN MOTOR CO., LTD.	JP367240B763	20-Jun-14	1.950%	2.00%	
Nomura Securities Co., Ltd.	JP376261A091	28-Sep-10	2.400%	2.00%	JOE92PAA4
OBAYASHI CORPORATION	JP319000B364	3-Jun-13	1.070%	2.00%	JOEHA8AA5
ORIX CORPORATION	JP320045A525	2-Feb-15	1.660%	2.00%	6EE963AC1
PIONEER CORPORATION	XS0186398409	4-Mar-11	0.000%	2.00%	7J59AAA2
Promise Co., Ltd.	JP383375A363	4-Jun-13	1.370%	2.00%	7B778KAA2
Resona Bank, Limited	XS0212517550	15-Apr-15	3.750%	2.00%	JPA8C8AA4
SANYO Electric Co., Ltd.	JP334060B484	26-Aug-14	2.020%	2.00%	8I333BAA4
SAPPORO HOLDINGS LIMITED	JP332080B6C9	21-Dec-12	1.900%	2.00%	
SONY CORPORATION	JP343500C593	19-Jun-15	1.570%	2.00%	8B8BFAC4
SUMITOMO CORPORATION	JP340460B496	22-Sep-14	1.765%	2.00%	8EBB74AC4
Sumitomo Metal Industries, Ltd.	JP340220A546	26-Apr-12	1.150%	2.00%	
Sumitomo Mitsui Banking Corporation	US865622AA28	15-Jun-12	8.000%	2.00%	JQEE8LAA1
Sumitomo Realty & Development Co., Ltd.	JP340900A543	25-Apr-12	1.280%	2.00%	JQEFEBAA3
TAISEI CORPORATION	JP344360A6C6	1-Dec-11	1.560%	2.00%	
TAKEFUJI CORPORATION	USJ81335AH45	15-Apr-11	9.200%	2.00%	8FB46JAB7
The Bank of Tokyo-Mitsubishi UFJ, Ltd.	US902671AA45	15-Jul-13	6.750%	2.00%	JJ4650AD8
The Tokyo Electric Power Company, Incorporated	JP358580A351	30-May-13	0.675%	2.00%	8GHA17AB6
TOSHIBA CORPORATION	JP359220C6B4	25-Nov-16	2.200%	2.00%	
TOYOTA MOTOR CORPORATION	JP363340A296	20-Sep-12	1.330%	2.00%	8HB567AB6

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