

**List of Private Placements identified in Markit iBoxx Asia Benchmark**

| CRNCY | Identifier   | BB Ticker | Issuer Name                                                | Coupon | Maturity    | Exclusion date |
|-------|--------------|-----------|------------------------------------------------------------|--------|-------------|----------------|
| HKD   | XS2748214421 | IBRD      | International Bank for Reconstruction & Development        | 4      | 17-Jul-2025 | 31-Jan-2024    |
| SGD   | SGXF88630292 | TEMASE    | Temasek Financial IV Pte Ltd                               | 1.8    | 24-Nov-2026 | 30-Nov-2023    |
| SGD   | SGXZ74442500 | KREITS    | Keppel REIT MTN Pte Ltd                                    | 3.72   | 15-Nov-2026 | 30-Nov-2023    |
| CNH   | XS2716677526 | CDJKAM    | Chengdu Jingkai Asset Management Co Ltd                    | 4.8    | 17-Nov-2026 | 30-Nov-2023    |
| CNH   | XS2617693366 | NOMURA    | Nomura International Funding Pte Ltd                       | 0      | 19-Sep-1930 | 30-Sep-2023    |
| CNH   | XS2677202314 | TLPUBL    | Tieling Public Assets Investment & Management Group Co Ltd | 7.5    | 11-Sep-2026 | 30-Sep-2023    |
| CNH   | FR001400KTY8 | BNP       | BNP Paribas SA                                             | 4.15   | 22-Sep-2029 | 30-Sep-2023    |
| HKD   | XS2681991522 | IFC       | International Finance Corp                                 | 4.43   | 13-Mar-2025 | 30-Sep-2023    |
| HKD   | HK0000888237 | MTRC      | MTR Corp Ltd                                               | 5.237  | 15-Nov-2024 | 30-Nov-2022    |
| HKD   | XS2531431182 | IFC       | International Finance Corp                                 | 3.16   | 14-Mar-2024 | 30-Sep-2022    |
| HKD   | XS2532378994 | IFC       | International Finance Corp                                 | 3.11   | 15-Mar-2024 | 30-Sep-2022    |
| HKD   | XS2532379539 | IFC       | International Finance Corp                                 | 3.11   | 15-Mar-2024 | 30-Sep-2022    |
| HKD   | XS2532637506 | IFC       | International Finance Corp                                 | 3.12   | 16-Mar-2024 | 30-Sep-2022    |
| HKD   | XS2529941812 | IFC       | International Finance Corp                                 | 3.1475 | 08-Mar-2024 | 30-Sep-2022    |
| HKD   | XS2530484257 | IFC       | International Finance Corp                                 | 3.16   | 13-Mar-2024 | 30-Sep-2022    |
| HKD   | XS2530490148 | IFC       | International Finance Corp                                 | 3.16   | 13-Mar-2024 | 30-Sep-2022    |
| HKD   | XS2530491039 | IFC       | International Finance Corp                                 | 3.17   | 13-Mar-2024 | 30-Sep-2022    |
| HKD   | XS2531267362 | IFC       | International Finance Corp                                 | 3.16   | 14-Mar-2024 | 30-Sep-2022    |
| HKD   | XS2531378789 | IFC       | International Finance Corp                                 | 3.17   | 14-Mar-2024 | 30-Sep-2022    |
| CNH   | XS2011100927 | GS        | Goldman Sachs Finance Corp International Ltd               | 4.15   | 03-Aug-2025 | 31-Aug-2022    |
| HKD   | XS2522660625 | DBSSP     | DBS Bank Ltd/Hong Kong                                     | 3.56   | 19-Aug-2024 | 31-Aug-2022    |
| CNH   | XS2475881830 | STANLN    | Standard Chartered Bank                                    | 4.64   | 16-May-2029 | 31-Aug-2022    |
| HKD   | XS2522654651 | AIIB      | Asian Infrastructure Investment Bank                       | 3.235  | 18-Feb-2024 | 31-Aug-2022    |
| HKD   | XS2524695595 | AIIB      | Asian Infrastructure Investment Bank                       | 3.14   | 23-Aug-2024 | 31-Aug-2022    |
| HKD   | HK0000854007 | HKAA      | Airport Authority Hong Kong                                | 2.8    | 03-Jun-2024 | 30-Jun-2022    |
| HKD   | XS2489304977 | NAB       | National Australia Bank Ltd                                | 2.615  | 08-Jan-2024 | 30-Jun-2022    |
| CNH   | XS2475880279 | STANLN    | Standard Chartered Bank                                    | 4.6    | 16-May-2029 | 31-May-2022    |
| HKD   | HK0000853793 | HKAA      | Airport Authority Hong Kong                                | 2.8    | 26-May-2024 | 31-May-2022    |
| MYR   | MYBVN1600177 | PAIRMK    | Pengurusan Air SPV Berhad                                  | 4.63   | 05-Feb-2026 | 31-Jan-2022    |
| HKD   | XS2390145428 | ASIA      | Asian Development Bank                                     | 0.395  | 29-Sep-2024 | 31-Oct-2021    |
| HKD   | XS2391412694 | KBN       | Kommunalbanken AS                                          | 0.44   | 28-Sep-2024 | 31-Oct-2021    |
| CNH   | XS2368153404 | AFDB      | African Development Bank                                   | 2.20   | 01-Aug-2023 | 31-Aug-2021    |
| HKD   | XS2322419933 | AFDB      | African Development Bank                                   | 1.67   | 24-Mar-2031 | 31-Aug-2021    |
| HKD   | XS2360519867 | NDEVBB    | New Development Bank/The                                   | 1.00   | 02-Jul-2026 | 31-Aug-2021    |
| HKD   | XS2358729940 | ASIA      | Asian Development Bank                                     | 0.48   | 06-Jul-2024 | 31-Jul-2021    |
| HKD   | XS2360027721 | ASIA      | Asian Development Bank                                     | 0.44   | 08-Jul-2024 | 31-Jul-2021    |
| CNH   | XS2366646946 | QNBK      | QNB Finance Ltd                                            | 3.15   | 20-Jul-2023 | 31-Jul-2021    |
| HKD   | HK0000206166 | CITLTD    | CITIC Ltd                                                  | 4.35   | 25-Jul-2024 | 31-May-2021    |
| CNH   | HK0000732161 | HENLND    | Henderson Land MTN Ltd                                     | 3.30   | 13-May-2023 | 31-May-2021    |
| CNH   | HK0000732187 | HENLND    | Henderson Land MTN Ltd                                     | 3.20   | 14-May-2023 | 31-May-2021    |
| CNH   | HK0000732203 | HENLND    | Henderson Land MTN Ltd                                     | 3.30   | 13-May-2023 | 31-May-2021    |
| HKD   | XS2315823125 | FASTIG    | Vasakronan AB                                              | 2.60   | 19-Mar-2036 | 30-Apr-2021    |
| HKD   | XS2318713224 | GPTAU     | GPT Wholesale Office Fund No1                              | 2.63   | 12-Mar-2036 | 30-Apr-2021    |

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| CRNCY | Identifier   | BB Ticker | Issuer Name                                                | Coupon | Maturity    | Exclusion date |
|-------|--------------|-----------|------------------------------------------------------------|--------|-------------|----------------|
| CNH   | FR0014002J74 | BNP       | BNP Paribas SA                                             | 3.50   | 29-Mar-2028 | 31-Mar-2021    |
| HKD   | XS2297057411 | NRWBK     | NRW Bank                                                   | 0.16   | 10-Feb-2023 | 31-Mar-2021    |
| HKD   | XS2297656477 | COE       | Council Of Europe Development Bank                         | 0.30   | 09-Feb-2024 | 31-Mar-2021    |
| HKD   | XS2307311444 | HKMTGC    | The Hong Kong Mortgage Corp Ltd                            | 0.43   | 26-Aug-2022 | 31-Mar-2021    |
| HKD   | XS2314660379 | HKMTGC    | The Hong Kong Mortgage Corp Ltd                            | 0.45   | 15-Sep-2022 | 31-Mar-2021    |
| HKD   | XS2317085020 | HKMTGC    | The Hong Kong Mortgage Corp Ltd                            | 0.58   | 16-Mar-2023 | 31-Mar-2021    |
| HKD   | XS2284241291 | ASIA      | Asian Development Bank                                     | 0.17   | 19-Jan-2023 | 28-Feb-2021    |
| THB   | TH065103AC01 | BAACTB    | Bank for Agriculture & Agricultural Cooperatives           | 1.90   | 23-Dec-2030 | 31-Jan-2021    |
| CNH   | FR0014001PL7 | CADES     | Caisse d'Amortissement de la Dette Sociale                 | 2.20   | 28-Jan-2024 | 31-Jan-2021    |
| IDR   | IDP000004103 | INDOIS    | Perusahaan Penerbit SBSN Indonesia                         | 6.37   | 27-Aug-2030 | 30-Sep-2020    |
| CNH   | XS2227192593 | TLPUBL    | Tieling Public Assets Investment & Management Group Co Ltd | 9.30   | 16-Sep-2023 | 30-Sep-2020    |
| CNH   | XS2129443946 | TLPUBL    | Tieling Public Assets Investment & Management Group Co Ltd | 9.30   | 11-Mar-2023 | 31-Mar-2020    |
| CNH   | FR0013487469 | CADES     | Caisse d'Amortissement de la Dette Sociale                 | 2.30   | 26-Feb-2023 | 29-Feb-2020    |
| CNH   | XS2105713965 | VISXEN    | Vasari Investment Holdings Hong Kong Ltd Via Xena          | 8.00   | 18-Jan-2025 | 29-Feb-2020    |
| CNH   | XS2119478969 | EBIUH     | Emirates NBD Bank PJSC                                     | 4.25   | 20-Feb-2030 | 29-Feb-2020    |
| SGD   | XS2086481285 | HKLSP     | The Hongkong Land Treasury Services Singapore Pte Ltd      | 3.45   | 03-Dec-2039 | 31-Dec-2019    |
| CNH   | XS2051648801 | TLPUBL    | Tieling Public Assets Investment & Management Group Co Ltd | 9.20   | 12-Sep-2022 | 30-Nov-2019    |
| IDR   | IDP000003600 | INDOIS    | Perusahaan Penerbit SBSN Indonesia                         | 8.38   | 15-May-2032 | 31-May-2019    |
| IDR   | IDP000003709 | INDOIS    | Perusahaan Penerbit SBSN Indonesia                         | 8.38   | 15-May-2033 | 31-May-2019    |
| IDR   | IDJ000010400 | INDOIS    | Perusahaan Penerbit SBSN Indonesia                         | 5.90   | 10-Mar-2021 | 31-Mar-2019    |
| IDR   | IDJ000012802 | INDOIS    | Perusahaan Penerbit SBSN Indonesia                         | 8.05   | 10-Mar-2022 | 31-Mar-2019    |
| IDR   | IDP000003204 | INDOIS    | Perusahaan Penerbit SBSN                                   | 8.50   | 15-Nov-2026 | 28-Feb-2019    |
| IDR   | IDP000003006 | INDOIS    | Perusahaan Penerbit SBSN                                   | 9.00   | 15-Oct-2027 | 30-Nov-2018    |
| HKD   | XS1823556235 | BANCO     | Banco del Estado de Chile                                  | 3.60   | 29-May-2033 | 30-Nov-2018    |
| HKD   | XS1821085617 | SGPAU     | Stockland Trust Management Ltd                             | 3.70   | 16-May-2028 | 31-May-2018    |
| HKD   | XS1821205025 | VCXAU     | Vicinity Centres Trust                                     | 3.63   | 17-May-2028 | 31-May-2018    |
| HKD   | XS1823556235 | BANCO     | Banco del Estado de Chile                                  | 3.60   | 29-May-2033 | 31-May-2018    |
| THB   | TH065203UC06 | GHBTB     | Government Housing Bank                                    | 1.92   | 14-Dec-2020 | 31-Dec-2017    |
| THB   | TH0652032C09 | GHBTB     | Government Housing Bank                                    | 2.27   | 14-Dec-2022 | 31-Dec-2017    |
| THB   | TH0652037C04 | GHBTB     | Government Housing Bank                                    | 2.97   | 14-Dec-2027 | 31-Dec-2017    |
| THB   | TH065203CC08 | GHBTB     | Government Housing Bank                                    | 3.31   | 14-Dec-2032 | 31-Dec-2017    |
| SGD   | SG7JE8000008 | MRTSP     | SMRT Capital Pte Ltd                                       | 1.60   | 17-Nov-2020 | 30-Nov-2017    |
| SGD   | XS1654179925 | WINGTA    | Wing Tai Properties Finance Ltd                            | 4.35   | 24-Aug-2020 | 31-Oct-2017    |
| CNY   | CND100003952 | 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   | CND100003945 | CGB       | China Government Bond                                      | 3.62   | 29-Aug-2027 | 31-Aug-2017    |
| CNY   | CND100003937 | CGB       | China Government Bond                                      | 3.60   | 29-Aug-2024 | 31-Aug-2017    |
| HKD   | XS1636123058 | ASIA      | Asian Development Bank                                     | 1.70   | 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                                | 4.50   | 09-Nov-2021 | 31-Dec-2016    |
| CNH   | XS1515176334 | GS        | Goldman Sachs Group Inc/The                                | 4.30   | 09-Nov-2021 | 30-Nov-2016    |

# S&P Dow Jones Indices

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|-------|--------------|-----------|-----------------------------------------------------|--------|-------------|----------------|
| 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                         | 3.90   | 19-Sep-2019 | 30-Sep-2016    |
| CNH   | XS1434883812 | GS        | The Goldman Sachs Group, Inc.                       | 4.11   | 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                     | 1.40   | 29-Apr-2019 | 30-Apr-2016    |
| HKD   | XS1379628883 | CAF       | Corp Andina De Fomento                              | 2.89   | 18-Mar-2026 | 31-Mar-2016    |
| HKD   | XS1388567718 | RABOBK    | Cooperatieve Rabobank UA                            | 1.65   | 31-Mar-2018 | 31-Mar-2016    |
| HKD   | HK0000287752 | MTRC      | MTR Corp Cayman Islands Ltd                         | 3.00   | 11-Mar-2051 | 11-Mar-2016    |
| HKD   | XS1139090218 | NDASS     | Nordea Bank AB                                      | 3.00   | 18-Nov-2024 | 29-Feb-2016    |
| HKD   | XS1281674041 | NDASS     | Nordea Bank AB                                      | 3.05   | 27-Aug-2025 | 29-Feb-2016    |
| HKD   | XS1291204284 | TOTAL     | Total Capital Intl SA                               | 3.09   | 14-Sep-2026 | 29-Feb-2016    |
| HKD   | XS1275325246 | ICICI     | ICICI Bank UK Plc                                   | 1.84   | 14-Aug-2017 | 31-Aug-2015    |
| SGD   | SG31A4000007 | ASPSP     | 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                              | 3.30   | 08-Aug-2017 | 31-Aug-2014    |
| CNY   | HK0000171949 | BJEHF     | Keen Bond Investment Ltd                            | 6.15   | 14-Nov-2022 | 30-Nov-2013    |
| HKD   | VGG46391AD34 | 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                    | 1.04   | 23-Jan-2018 | 31-Jan-2013    |
| CNY   | HK0000126000 | WHARF     | Wharf Finance no 1 Ltd                              | 4.00   | 27-Mar-2018 | 30-Sep-2012    |
| IDR   | IDG000011008 | INDORI    | Indonesia Retail Bond                               | 7.30   | 15-Oct-2014 | 31-Oct-2011    |
| CNY   | HK0000165321 | CITPAC    | CITIC Ltd                                           | 2.70   | 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                                | 4.00   | 19-Jan-2018 | 30-Nov-2010    |
| HKD   | HK0000331873 | 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                                | 5.00   | 05-Sep-2014 | 30-Sep-2009    |
| THB   | TH065503N901 | BOTB      | Bank Of Thailand Bond                               | 3.50   | 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                               | 5.00   | 13-Jul-2014 | 31-Jul-2009    |
| HKD   | EH8934273    | CHINLP    | CLP Power Hong Kong Financing Ltd                   | 3.90   | 15-Jul-2019 | 14-Jul-2009    |

| CRNCY | Identifier   | BB Ticker | Issuer Name                       | Coupon | Maturity    | Exclusion date |
|-------|--------------|-----------|-----------------------------------|--------|-------------|----------------|
| THB   | TH035503M504 | PTTEPT    | PTT Explor & Product PCL          | 3.25   | 29-May-2012 | 31-May-2009    |
| THB   | TH035503T509 | PTTEPT    | PTT Explor & Product PCL          | 4.80   | 29-May-2019 | 31-May-2009    |
| INR   | IN0020089077 | INDSPB    | India Special Govt Bond           | 8.00   | 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              | 3.00   | 28-Feb-2011 | 28-Feb-2006    |
| THB   | TH062303L101 | THAISB    | Thailand Savings Bond             | 5.50   | 15-Jan-2011 | 31-Jan-2006    |
| THB   | TH064603LC06 | PTTTB     | PTT PCL                           | 6.70   | 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             | 6.40   | 15-Oct-2012 | 31-Oct-2005    |
| THB   | TH064803U505 | EGAT      | Elec Generat Auth Thai            | 5.20   | 10-May-2020 | 31-May-2005    |
| MYR   | MYBKV96101E2 | KLIAIR    | KL International Airport          | 7.75   | 29-Jan-2016 | 31-Mar-2005    |
| HKD   | HK2585013686 | HK        | HKSAR 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          | 5.00   | 30-Jun-2008 | 30-Jun-2003    |
| MYR   | MYBDJ0304835 | KLIAIR    | KL International Airport          | 5.20   | 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          | 5.70   | 30-Jun-2011 | 30-Jun-2003    |