



LFX Market Information (As at 30 April 2015)

| Year | No of Listed Instruments | Open Ended Funds | %    | Debt Securities |      |                    |       | Total          |
|------|--------------------------|------------------|------|-----------------|------|--------------------|-------|----------------|
|      |                          |                  |      | Islamic (USD)   | %    | Conventional (USD) | %     |                |
| 2000 | 0                        |                  |      | 0               |      | 0                  |       | 0              |
| 2001 | 1                        | 0                |      | 0               | 0.0  | 250,000,000        | 100.0 | 250,000,000    |
| 2002 | 10                       | 229,048,993      | 14.1 | 750,000,000     | 46.0 | 650,000,000        | 39.9  | 1,629,048,993  |
| 2003 | 13                       | 292,622,228      | 13   | 750,000,000     | 33.2 | 1,215,205,000      | 53.8  | 2,257,827,228  |
| 2004 | 24                       | 342,786,607      | 3.4  | 1,650,000,000   | 16.4 | 8,085,705,000      | 80.2  | 10,078,491,607 |
| 2005 | 31                       | 342,672,478      | 2.7  | 2,000,000,000   | 16.0 | 10,180,705,000     | 81.3  | 12,523,377,478 |
| 2006 | 35                       | 79,246,923       | 0.5  | 2,750,000,000   | 18.2 | 12,320,705,000     | 81.3  | 15,149,951,923 |
| 2007 | 31                       | 0                |      | 4,200,000,000   | 27.9 | 10,854,500,000     | 72.1  | 15,054,500,000 |
| 2008 | 30                       | 0                |      | 4,750,000,000   | 30.5 | 10,824,500,000     | 69.5  | 15,574,500,000 |
| 2009 | 28                       | 0                |      | 6,000,000,000   | 33.2 | 12,079,500,000     | 66.8  | 18,079,500,000 |
| 2010 | 28                       | 0                |      | 7,300,000,000   | 38.0 | 11,896,000,000     | 62.0  | 19,196,000,000 |
| 2011 | 30                       | 0                |      | 8,628,100,000   | 45.4 | 10,356,000,000     | 54.6  | 18,984,100,000 |
| 2012 | 32                       | 0                |      | 6,835,900,000   | 34.7 | 12,865,000,000     | 65.3  | 19,700,900,000 |
| 2013 | 32                       | 0                |      | 6,768,120,000   | 28.8 | 16,715,000,000     | 71.2  | 23,483,120,000 |
| 2014 | 35                       | 0                |      | 7,568,120,000   | 31.6 | 16,344,500,000     | 68.4  | 23,912,620,000 |
| 2015 | 39                       | 0                |      | 9,960,320,000   | 33.7 | 19,594,500,000     | 66.3  | 29,554,820,000 |

| Country / Jurisdiction   | No. of Listed Instruments | Debt Securities      |             |                       |             | Total (%)  | Total (USD)           |
|--------------------------|---------------------------|----------------------|-------------|-----------------------|-------------|------------|-----------------------|
|                          |                           | Islamic              | %           | Conventional          | %           |            |                       |
| Malaysia:<br>* Corporate | 21                        | 3,550,000,000        | 12.0        | 12,094,500,000        | 40.9        | 52.9       | 15,644,500,000        |
| * Government             | 18                        | 6,410,320,000        | 21.7        | 7,500,000,000         | 25.4        | 47.1       | 13,910,320,000        |
| Foreign:                 | 0                         | 0                    | 0.0         | 0                     | 0.0         | 0.0        | 0                     |
| <b>Total</b>             | <b>39</b>                 | <b>9,960,320,000</b> | <b>33.7</b> | <b>19,594,500,000</b> | <b>66.3</b> | <b>100</b> | <b>29,554,820,000</b> |

|             | ISIN         | Instruments   | Issuer                          | Type    | Currency (Size)  | Month (April) | Year to Date (2015) |
|-------------|--------------|---|---------------------------------|---------|------------------|---------------|---------------------|
| New Listing | USY5749LAB72 | US\$500,000,000 4.236 per cent. Trust Certificates due 2045   | Malaysia Sovereign Sukuk Berhad | Primary | USD500,000,000   | 2             | 6                   |
|             | USY5749LAA99 | US\$1,000,000,000 3.043 per cent. Trust Certificates due 2025 | Malaysia Sovereign Sukuk Berhad | Primary | USD1,000,000,000 |               |                     |

| Type of Instruments     | Total Number of Instruments | Percentage (%) |
|-------------------------|-----------------------------|----------------|
| 1 Conventional          | 17                          | 44             |
| 2 Islamic Notes (Sukuk) | 13                          | 33             |
| 3 Preference Shares     | 2                           | 5              |
| 4 Loan Notes            | 7                           | 18             |
| <b>Total:</b>           | <b>39</b>                   | <b>100</b>     |

DETAILS OF LISTED INSTRUMENTS

| No          | ISIN         | Instrument  | Issuer                                     | Currency (Size)  | Listing Class | Listing Date | Maturity Date | Listing Sponsor                | Value (USD)      |
|-------------|--------------|---|--|------------------|---------------|--------------|---------------|--------------------------------|------------------|
| <b>2005</b> |              |   |  |                  |               |              |               |                                |                  |
| 1           | XS0218870052 | Fixed Rate Guaranteed Notes Due 2015  | TNB Capital (L) Limited                    | USD350,000,000   | Primary       | 6-May-05     | 5-May-15      | CIMB Bank (L) Limited          | 350,000,000      |
| 2           | XS0225936417 | Guaranteed Notes Due 2015<br>(An additional amount of USD200 million was issued on 21 Oct 2005) | Sarawak International Inc.                 | USD800,000,000   | Primary       | 4-Aug-05     | Aug 15        | AmInternational (L) Limited    | 800,000,000      |
| 3           | XS0233502466 | Non-Cumulative Guaranteed Preference Shares   | SBB Capital Corporation                    | USD200,000,000   | Primary       | 24-Nov-05    | 2-Nov-55      | CIMB Bank (L) Limited          | 200,000,000      |
| <b>2006</b> |              |   |  |                  |               |              |               |                                |                  |
| 4           | XS0241612265 | Fixed to Floating Rate Step-up Non-Cumulative Non-Voting  | AMBB Capital (L) Limited                   | USD200,000,000   | Primary       | 3-Feb-06     | Perpetual     | AmInternational (L) Limited    | 200,000,000      |
| 5           | USY6826RAA06 | Guaranteed Notes Due 2016   | Penerbangan Malaysia Berhad                | USD1,000,000,000 | Primary       | 16-Mar-06    | 15-Mar-16     | CIMB Bank (L) Limited          | 1,000,000,000    |
| 6           | XS0274072429 | Guaranteed Fixed Rate Amortising Notes Due 2026   | Sarawak Capital Incorporated               | USD350,000,000   | Primary       | 13-Dec-06    | Dec 2026      | AmInternational (L) Limited    | 350,000,000      |
| <b>2009</b> |              |   |  |                  |               |              |               |                                |                  |
| 7           | USY68856AG17 | Trust Certificates Due 2014 <sup>1A</sup>   | Petronas Global Sukuk                      | USD1,500,000,000 | Primary       | 14-Aug-09    | 12-Aug-14     | CIMB Bank (L) Limited          | 1,500,000,000    |
| 8           | USY68856AH99 | Guaranteed Notes Due 2019 <sup>1A</sup>   | Petronas Capital Limited                   | USD3,000,000,000 | Primary       | 14-Aug-09    | 12-Aug-19     | CIMB Bank (L) Limited          | 3,000,000,000    |
| <b>2010</b> |              |   |  |                  |               |              |               |                                |                  |
| 9           | XS0495834607 | Guaranteed Exchangeable Bonds Due 2015  | YTL Corp Finance (L) Limited               | USD400,000,000   | Primary       | 27-Apr-10    | 18-Mar-15     | CIMB Bank (L) Limited          | 400,000,000.00   |
| 10          | XS0504981746 | Guaranteed Notes Due 2020   | Axiata SPV1 (L) Limited                    | USD300,000,000   | Primary       | 7 May 2010   | 28-Apr-20     | TMF Fund Services Asia Limited | 300,000,000.00   |
| 11          | USY64268AA63 | Trust Certificates Due 2015 <sup>1A</sup>   | 1Malaysia Sukuk Global Berhad              | USD1,250,000,000 | Primary       | 8 June 2010  | 4-Jun-15      | CIMB Bank (L) Limited          | 1,250,000,000.00 |
| 12          | SG7X04960515 | Trust Certificates Due 2015 <sup>1A</sup>   | Danga Capital Berhad (Khazanah)            | SGD600,000,000   | Primary       | 12-Aug-10    | 11-Aug-15     | CIMB Bank (L) Limited          | 1,100,000,000.00 |
| 13          | SG7X05960522 | Trust Certificates Due 2020 <sup>1A</sup>   | Danga Capital Berhad (Khazanah)            | SGD900,000,000   | Primary       | 12-Aug-10    | 11-Aug-20     | CIMB Bank (L) Limited          |                  |
| <b>2011</b> |              |   |  |                  |               |              |               |                                |                  |
| 14          | XS0638822675 | Guaranteed and Secured Accreting Notes due 2026 (Class A Notes)                                 | Equisar International Incorporated         | USD302,000,000   | Primary       | 6-Jul-11     | 2026          | TMF Fund Services Asia Limited | 302,000,000.00   |
| 15          | XS0638822915 | Guaranteed and Secured Amortising Notes due 2026 (Class B1 Notes)                               | Equisar International Incorporated         | USD348,000,000   | Primary       | 6-Jul-11     | 2026          | TMF Fund Services Asia Limited | 348,000,000.00   |
| 16          | XS0638823137 | Guaranteed and Secured Notes due 2026 (Class B2 Notes)  | Equisar International Incorporated         | USD150,000,000   | Primary       | 6-Jul-11     | 2026          | TMF Fund Services Asia Limited | 150,000,000.00   |
| 17          | USY9485PA004 | Series 1 - Trust Certificates Due 2016 <sup>1A</sup>  | Wakala Global Sukuk Berhad                 | USD1,200,000,000 | Primary       | 7-Jul-11     | 6-Jul-16      | Maybank Investment Bank Berhad | 1,200,000,000.00 |
| 18          | USY9485PA886 | Series 2 - Trust Certificates Due 2021 <sup>1A</sup>  | Wakala Global Sukuk Berhad                 | USD800,000,000   | Primary       | 7-Jul-11     | 6-Jul-21      | Maybank Investment Bank Berhad | 800,000,000.00   |
| 19          | HK000090669  | China Renminbi-Denominated Trust Certificates <sup>1A</sup>                                     | Danga Capital Berhad (Khazanah)            | CNY500,000,000   | Primary       | 21-Oct-11    | 20-Oct-14     | CIMB Bank (L) Limited          | 78,100,000.00    |
| <b>2012</b> |              |   |  |                  |               |              |               |                                |                  |
| 20          | XS0726900953 | Senior Unsecured Notes MTN Programme  | Malayan Banking Berhad                     | USD400,000,000   | Primary       | 13-Feb-12    | 10-Feb-17     | Maybank Investment Bank Berhad | 400,000,000      |
| 21          | XS0793272727 | Medium Term Notes Due 2017  | Export-Import Bank of Malaysia (EKIM Bank) | USD500,000,000   | Primary       | 14-Jun-12    | 14-Dec-17     | Maybank Investment Bank Berhad | 500,000,000      |
| 22          | XS0829780203 | Subordinated Notes Due 2022   | Malayan Banking Berhad                     | USD800,000,000   | Primary       | 1-Nov-12     | 20-Sep-22     | Maybank Investment Bank Berhad | 800,000,000      |
| 23          | XS082875495  | Guaranteed and Secured Notes Due 2022   | SSG Resources Limited                      | USD800,000,000   | Primary       | 6-Nov-12     | 4-Oct-22      | TMF Fund Services Asia Limited | 800,000,000      |

DETAILS OF LISTED INSTRUMENTS

| No          | ISIN         | Instrument  | Issuer                          | Currency (Size)  | Listing Class | Listing Date | Maturity Date | Listing Sponsor                | Value (USD)   |
|-------------|--------------|---|---------------------------------|------------------|---------------|--------------|---------------|--------------------------------|---------------|
| <b>2013</b> |              |   |                                 |                  |               |              |               |                                |               |
| 24          | XS0784926270 | Guaranteed Notes Due 2022                                     | 1MDB Energy Limited             | USD1,750,000,000 | Primary       | 17-May-13    | 5-Nov-22      | TMF Fund Services Asia Limited | 1,750,000,000 |
| 25          | XS090712513  | Guaranteed Note Due 2023.                                     | 1MDB Global Investment Limited  | USD3,000,000,000 | Primary       | 3-Jun-13     | 9-Mar-23      | TMF Fund Services Asia Limited | 3,000,000,000 |
| 26          | XS0985326411 | Exchangeable Trust Certificates Due 2019 <sup>ER</sup>        | Indah Capital Ltd               | SGD600,000,000   | Primary       | 25-Oct-13    | 24-Oct-18     | CIMB Bank (L) Limited          | 482,220,000   |
| <b>2014</b> |              |   |                                 |                  |               |              |               |                                |               |
| 27          | XS0980343585 | Series 3 Fixed Rate Notes Due 2016                            | Mulpha SPV Limited              | USD60,000,000    | Primary       | 6-Feb-14     | 26-Nov-16     | AmInternational (L) Limited    | 60,000,000    |
| 28          | XS0981802738 | Multicurrency Senior Sukuk                                    | EXIM Sukuk Malaysia Berhad      | USD300,000,000   | Primary       | 20-Feb-14    | 19-Feb-19     | Maybank Investment Bank Berhad | 300,000,000   |
| 29          | XS1107647155 | Multicurrency Senior Sukuk <sup>ER</sup>                      | Cahaya Capital Limited          | USD500,000,000   | Primary       | 19-Sep-14    | 18-Sep-21     | CIMB Bank (L) Limited          | 500,000,000   |
| 30          | MYBUG1401358 | CNY1500000000 3.70 per cent. due 2017                         | Cagamas Global P.L.C            | CNY1,500,000,000 | Primary       | 23-Sep-14    | 22-Sep-17     | CIMB Bank (L) Limited          | 244,500,000   |
| 31          | XS1115283498 | Euro Medium Term Note   | RHB Bank Berhad                 | USD300,000,000   | Primary       | 7-Oct-14     | 3-Oct-19      | RHB Bank (L) Ltd               | 300,000,000   |
| 32          | XS1106909220 | Series 4 Fixed Rate Notes Due 2016                            | Mulpha SPV Limited              | USD90,000,000    | Primary       | 8-Oct-14     | 5-Sep-19      | AmInternational (L) Limited    | 90,000,000    |
| 33          | XS1150554969 | USD500000000 2.745 per cent. due 2019                         | Cagamas Global P.L.C.           | USD500,000,000   | Primary       | 11-Dec-14    | 10-Dec-19     | CIMB Bank (L) Limited          | 500,000,000   |
| <b>2015</b> |              |   |                                 |                  |               |              |               |                                |               |
| 34          | USY68856AMB4 | US\$750000000 3.125% Guaranteed Notes due 2022 <sup>ER</sup>  | PETRONAS Capital Limited        | USD750,000,000   | Primary       | 19-Mar-15    | 18-Mar-22     | CIMB Bank (L) Limited          | 750,000,000   |
| 35          | USY68856AN67 | US\$1500000000 3.500% Guaranteed Notes due 2025 <sup>ER</sup> | PETRONAS Capital Limited        | USD1,500,000,000 | Primary       | 19-Mar-15    | 18-Mar-25     | CIMB Bank (L) Limited          | 1,500,000,000 |
| 36          | USY68856AQ98 | US\$1500000000 4.500% Guaranteed Notes due 2045 <sup>ER</sup> | PETRONAS Capital Limited        | USD1,500,000,000 | Primary       | 19-Mar-15    | 18-Mar-45     | CIMB Bank (L) Limited          | 1,500,000,000 |
| 37          | USY68868AA92 | US\$1250000000 Trust Certificates due 2020 <sup>ER</sup>      | PETRONAS Global Sukuk Ltd       | USD1,250,000,000 | Primary       | 19-Mar-15    | 18-Mar-20     | CIMB Bank (L) Limited          | 1,250,000,000 |
| 38          | USY5749LAA99 | US\$1,000,000,000 3.043 per cent. Trust Certificates due 2025 | Malaysia Sovereign Sukuk Berhad | USD1,000,000,000 | Primary       | 23-Apr-15    | 22-Apr-25     | CIMB Bank (L) Limited          | 1,000,000,000 |
| 39          | USY5749LAB72 | US\$500,000,000 4.236 per cent. Trust Certificates due 2045   | Malaysia Sovereign Sukuk Berhad | USD500,000,000   | Primary       | 23-Apr-15    | 22-Apr-45     | CIMB Bank (L) Limited          | 500,000,000   |



Islamic Notes (Sukuk)



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This instrument is also listed on Exempt Regime platform Bursa Malaysia

## Contact Us

| LFX Business Office |  | You can contact LFX by mail, telephone, fax, or e-mail. |  | LFX Kuala Lumpur Office |                        |                |  |
|---------------------|--|---|--|-------------------------|------------------------|----------------|--|
| Located             | <p>Labuan International Financial Exchange Inc.<br/>Unit Level 7 (B), Main Office Tower<br/>Financial Park Complex<br/>Off Jalan Merdeka<br/>87000 Labuan Federal Territory<br/>Malaysia</p> | Located   | <p>LFX - Offshore Markets<br/>Islamic and Alternative Markets<br/>12th Floor, Exchange Square<br/>Bukit Kewangan<br/>50200 Kuala Lumpur<br/>Malaysia</p> | Contact Person          | <p>Mr. Bonis Samid</p> | Contact Person | <p>Mr. Mohd. Adha Thangarajah Bin Abdullah</p> |
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