



LFX Market Information (As at 30 April 2016)

| 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 | 33                       | 0                |      | 9,442,220,000   | 34.6 | 17,844,500,000     | 65.4  | 27,286,720,000 |
| 2016 | 33                       | 0                |      | 10,192,220,000  | 38.0 | 16,644,500,000     | 62.0  | 26,836,720,000 |

| Country / Jurisdiction   | No. of Listed Instruments | Debt Securities |      |                |      | Total (%) | Total (USD)    |
|--------------------------|---------------------------|-----------------|------|----------------|------|-----------|----------------|
|                          |                           | Islamic         | %    | Conventional   | %    |           |                |
| Malaysia:<br>* Corporate | 16                        | 2,050,000,000   | 7.6  | 9,944,500,000  | 37.1 | 44.7      | 11,994,500,000 |
| * Government             | 17                        | 8,142,220,000   | 30.3 | 6,700,000,000  | 25.0 | 55.3      | 14,842,220,000 |
| Foreign:                 | 0                         | 0               | 0.0  | 0              | 0.0  | 0.0       | 0              |
| Total                    | 33                        | 10,192,220,000  | 38.0 | 16,644,500,000 | 62.0 | 100       | 26,836,720,000 |

|             | ISIN         | Instruments   | Issuer                       | Type    | Currency (Size) USD | Month (April) | Year to Date (2016) |
|-------------|--------------|---|------------------------------|---------|---------------------|---------------|---------------------|
| New Listing | USY54788AA57 | USD1,000,000,000 Series 1 Trust Certificates Due 2026 | Malaysia Sukuk Global Berhad | primary | 1,000,000,000       | 2             | 3                   |
|             | USY54788AB31 | USD500,000,000 Series 2 Trust Certificates Due 2046   | Malaysia Sukuk Global Berhad | primary | 500,000,000         |               |                     |
| De-Listing  | USY6826RAA06 | Guaranteed Notes Due 2016                             | Penerbangan Malaysia Berhad  | primary | 1,000,000,000       | 1             | 3                   |

| Type of Instruments     | Total Number of Instruments | Percentage (%) |
|-------------------------|-----------------------------|----------------|
| 1 Investment Fund       | 0                           | 0              |
| 2 Debt Securities       | 13                          | 39             |
| 3 Islamic Notes (Sukuk) | 13                          | 39             |
| 4 Preference Shares     | 0                           | 0              |
| 5 Loan Notes            | 7                           | 21             |
| Total:                  | 33                          | 100            |

**DETAILS OF LISTED INSTRUMENTS**

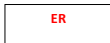
| No          | ISIN         | Instrument  | Issuer                                     | Currency (Size)  | Listing Class | Listing Date | Maturity Date | Listing Sponsor                | Value (USD)   |
|-------------|--------------|---|--|------------------|---------------|--------------|---------------|--------------------------------|---------------|
| <b>2006</b> |              |   |  |                  |               |              |               |                                |               |
| 1           | 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> |              |   |  |                  |               |              |               |                                |               |
| 2           | USY68856AH99 | Guaranteed Notes Due 2019 <sup>RA</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> |              |   |  |                  |               |              |               |                                |               |
| 3           | 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   |
| 4           | USY64268AA63 | Trust Certificates Due 2015 <sup>RA</sup>                         | 1Malaysia Sukuk Global Berhad              | USD1,250,000,000 | Primary       | 8 June 2010  | 4-Jun-15      | CIMB Bank (L) Limited          | 1,250,000,000 |
| 5           | SG7X05960522 | Trust Certificates Due 2020 <sup>RA</sup>                         | Danga Capital Berhad (Khanazah)            | SGD900,000,000   | Primary       | 12-Aug-10    | 11-Aug-20     | CIMB Bank (L) Limited          | 660,000,000   |
| <b>2011</b> |              |   |  |                  |               |              |               |                                |               |
| 6           | 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   |
| 7           | 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   |
| 8           | 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   |
| 9           | USY9485PAA04 | Series 1 - Trust Certificates Due 2016 <sup>RA</sup>              | Wakala Global Sukuk Berhad                 | USD1,200,000,000 | Primary       | 7-Jul-11     | 6-Jul-16      | Maybank Investment Bank Berhad | 1,200,000,000 |
| 10          | USY9485PAB86 | Series 2 - Trust Certificates Due 2021 <sup>RA</sup>              | Wakala Global Sukuk Berhad                 | USD800,000,000   | Primary       | 7-Jul-11     | 6-Jul-21      | Maybank Investment Bank Berhad | 800,000,000   |
| <b>2012</b> |              |   |  |                  |               |              |               |                                |               |
| 11          | 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   |
| 12          | XS0793277277 | Medium Term Notes Due 2017  | Export-Import Bank of Malaysia (EXIM Bank) | USD500,000,000   | Primary       | 14-Jun-12    | 14-Dec-17     | Maybank Investment Bank Berhad | 500,000,000   |
| 13          | 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   |
| 14          | XS0828755495 | 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   |
| No          | ISIN         | Instrument  | Issuer                                     | Currency (Size)  | Listing Class | Listing Date | Maturity Date | Listing Sponsor                | Value (USD)   |
| <b>2013</b> |              |   |  |                  |               |              |               |                                |               |
| 15          | 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 |
| 16          | XS0907172513 | 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 |
| 17          | XS0985326411 | Exchangeable Trust Certificates Due 2019 <sup>RA</sup>            | Indah Capital Ltd                          | SGD600,000,000   | Primary       | 25-Oct-13    | 24-Oct-18     | CIMB Bank (L) Limited          | 482,220,000   |

DETAILS OF LISTED INSTRUMENTS

| 2014 |              |   |                                 |                  |         |           |           |                                |               |
|------|--------------|---|---------------------------------|------------------|---------|-----------|-----------|--------------------------------|---------------|
| 18   | 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    |
| 19   | 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   |
| 20   | 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   |
| 21   | 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   |
| 22   | 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   |
| 23   | XS1106969220 | Series 4 Fixed Rate Notes Due 2016  | Mulpha SPV Limited              | USD90,000,000    | Primary | 8-Oct-14  | 5-Sep-16  | AmInternational (L) Limited    | 90,000,000    |
| 24   | XS1150554969 | USD5000000000 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   |
| 2015 |              |   |                                 |                  |         |           |           |                                |               |
| 25   | USY68856AM84 | 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   |
| 26   | 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 |
| 27   | 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 |
| 28   | 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 |
| 29   | USY5749LAA99 | US\$1,000,000,000 3.043 per cent. Trust Certificates due 2025 <sup>ER</sup> | Malaysia Sovereign Sukuk Berhad | USD1,000,000,000 | Primary | 23-Apr-15 | 22-Apr-25 | CIMB Bank (L) Limited          | 1,000,000,000 |
| 30   | USY5749LAB72 | US\$500,000,000 4.236 per cent. Trust Certificates due 2045 <sup>ER</sup>   | Malaysia Sovereign Sukuk Berhad | USD500,000,000   | Primary | 23-Apr-15 | 22-Apr-45 | CIMB Bank (L) Limited          | 500,000,000   |
| 2016 |              |   |                                 |                  |         |           |           |                                |               |
| 31   | XS1347736008 | U.S.\$750,000,000 Trust Certificates due 2021 <sup>ER</sup>                 | Danga Capital Berhad            | USD750,000,000   | Primary | 2-Mar-16  | 1-Mar-22  | CIMB Bank (L) Limited          | 750,000,000   |
| 32   | USY54788AA57 | USD1,000,000,000 Series 1 Trust Certificates Due 2026 <sup>ER</sup>         | Malaysia Sukuk Global Berhad    | USD1,000,000,000 | Primary | 28-Apr-16 | 27-Apr-26 | Maybank Investment Bank Berhad | 1,000,000,000 |
| 33   | USY54788AB31 | USD500,000,000 Series 2 Trust Certificates Due 2046 <sup>ER</sup>           | Malaysia Sukuk Global Berhad    | USD500,000,000   | Primary | 28-Apr-16 | 27-Apr-46 | Maybank Investment Bank Berhad | 500,000,000   |



Islamic Notes  
(Sukuk)



ER

This instrument is also listed on Exempt Regime platform Bursa Malaysia

## Contact Us

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|---------------------|--|-------------------------|--|
| 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> |
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