



| Market Information (As at 31 July 2011) |                          |                  |      |                 |      |                    |       |                |
|---|--------------------------|------------------|------|-----------------|------|--------------------|-------|----------------|
| Year                                    | No of Listed Instruments | Open Ended Funds | %    | Debt Securities |      |                    |       | Total (USD)    |
|   |                          |                  |      | 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                |      | 8,550,000,000   | 44.4 | 10,726,000,000     | 55.6  | 19,276,000,000 |

| Country / Jurisdiction         | No. of Listed Instruments | Debt Securities |      |                |      | Total (%) | Total (USD)    |
|--------------------------------|---------------------------|-----------------|------|----------------|------|-----------|----------------|
|                                |                           | Islamic         | %    | Conventional   | %    |           |                |
| Malaysia: (29)<br>* Corporate  | 17                        | 1,800,000,000   | 9.3  | 8,776,000,000  | 45.5 | 54.9      | 10,576,000,000 |
| * Government                   | 12                        | 5,750,000,000   | 29.8 | 1,950,000,000  | 10.1 | 39.9      | 7,700,000,000  |
| Foreign: (1)<br>* Saudi Arabia | 1                         | 1,000,000,000   | 5.2  |                |      | 5.2       | 1,000,000,000  |
| Total                          | 30                        | 8,550,000,000   | 44.4 | 10,726,000,000 | 55.6 | 100       | 19,276,000,000 |

|                                 | Instruments         | Issuer | Type | Value | Month (July) | Year to Date (2011) |
|---------------------------------|---------------------|--------|------|-------|--------------|---------------------|
| <b>New Listing</b>              | Please refer page 3 |        |      |       | 5            | 5                   |
| <b>Delisted Due to Maturity</b> |                     |        |      |       | Nil          | Nil                 |

### DETAILS OF LISTED INSTRUMENTS

| No          | Instrument   | Type              | Issuer                     | Listing Class | Listing Date | Value (USD)   | Listing Sponsor                  |
|-------------|--|-------------------|----------------------------|---------------|--------------|---|----------------------------------|
| <b>2004</b> |  |                   |                            |               |              |   |                                  |
| 1           | Guaranteed Notes Due 2014<br>Maturity :1 Jul 2014              | Debt Securities   | MISC Capital (L) Limited   | Secondary     | 10-Sep-04    | 700,000,000   | CIMB Bank (L) Limited            |
| 2           | Redeemable Guaranteed Notes<br>Due 2014<br>Maturity: Sept 2014 | Debt Securities   | Prime Holdings (L) Limited | Primary       | 22-Sep-04    | 300,000,000   | EQ Funds Services (Asia) Limited |
| 3           | Guaranteed Notes Due 2014<br>Maturity: 22 Sep 2014             | Debt Securities   | TM Global Incorporated     | Secondary     | 28-Oct-04    | 500,000,000   | AmInternational (L) Limited      |
| <b>2005</b> |  |                   |                            |               |              |   |                                  |
| 4           | Guaranteed Notes Due 2015<br>Maturity : Mar 2015               | Debt Securities   | IOI Ventures (L) Berhad    | Primary       | 17-Mar-05    | 500,000,000   | AmInternational (L) Limited      |
| 5           | Fixed Rate Guaranteed Notes Due 2015<br>Maturity : 5 May 2015  | Debt Securities   | TNB Capital (L) Limited    | Primary       | 6-May-05     | 350,000,000   | CIMB Bank (L) Limited            |
| 6           | Guaranteed Notes Due 2015<br>Maturity : Aug 2015               | Debt Securities   | Sarawak International Inc. | Primary       | 4-Aug-05     | 800,000,000<br>(An additional amount of USD200 million was issued on 21 Oct 2005) | AmInternational (L) Limited      |
| 7           | Non-Cumulative Guaranteed Preference Shares                    | Preference Shares | SBB Capital Corporation    | Primary       | 24-Nov-05    | 200,000,000   | ECM-Libra Investment Bank Berhad |

| 2006 |   |                                 |                                       |         |             |                                      |                                  |
|------|---|---------------------------------|---------------------------------------|---------|-------------|--------------------------------------|----------------------------------|
| 8    | Fixed to Floating Rate Step-up Non-Cumulative Non-Voting              | Preference Shares               | AMBB Capital (L) Limited              | Primary | 3-Feb-06    | 200,000,000                          | AmInternational (L) Limited      |
| 9    | Guaranteed Notes Due 2016<br>Maturity: 15 Mar 2016                    | Debt Securities                 | Penerbangan Malaysia Berhad           | Primary | 16-Mar-06   | 1,000,000,000                        | CIMB Bank (L) Limited            |
| 10   | Guaranteed Fixed Rate Amortising Notes Due 2026<br>Maturity: Dec 2011 | Debt Securities                 | Sarawak Capital Incorporated          | Primary | 13-Dec-06   | 350,000,000                          | AmInternational (L) Limited      |
| 11   |   | Debt Securities                 | IOI Capital (L) Berhad                | Primary | 22-Dec-06   | 370,000,000                          | AmInternational (L) Limited      |
| 2007 |   |                                 |                                       |         |             |                                      |                                  |
| 12   | Subordinated Trust Certificates Due 2017<br>Maturity: Apr 2017        | Debt Securities (Islamic Notes) | MBB Sukuk Inc.                        | Primary | 27-Apr-07   | 300,000,000                          | Aseambankers Malaysia Berhad     |
| 13   | Guaranteed Exchangeable Bonds Due 2012<br>Maturity: 15 May 2012       | Debt Securities                 | YTL Finance (Labuan) Limited          | Primary | 16-May-07   | 300,000,000                          | CIMB Bank (L) Limited            |
| 14   | Exchangeable Trust Certificates Due 2012<br>Maturity: 5 Jul 2012      | Debt Securities (Islamic Notes) | Cherating Capital Ltd (Khazanah)      | Primary | 6 Jul 2007  | 850,000,000                          | CIMB Bank (L) Limited            |
| 15   | Trust Certificates Due 2012<br>Maturity: 16 Jul 2012                  | Debt Securities (Islamic Notes) | Dar Al-Arkan International Sukuk Comp | Primary | 31-Jul-07   | 1,000,000,000                        | AmInternational (L) Limited      |
| 2008 |   |                                 |                                       |         |             |                                      |                                  |
| 16   | 3rd Exchangeable Bonds Due 2013                                       | Debt Securities                 | IOI Resources (L) Berhad              | Primary | 17-Jan-08   | 600,000,000                          | AmInternational (L) Limited      |
| 17   | Exchangeable Trust Certificates Due 2013<br>Maturity: 12 Mar 2013     | Debt Securities (Islamic Notes) | Paka Capital Ltd. (Khazanah)          | Primary | 14-Mar-08   | 550,000,000                          | CIMB Bank (L) Limited            |
| 2009 |   |                                 |                                       |         |             |                                      |                                  |
| 18   | Trust Certificates Due 2014<br>Maturity: 12 Aug 2014                  | Debt Securities (Islamic Notes) | Petronas Global Sukuk                 | Primary | 14-Aug-09   | 1,500,000,000                        | CIMB Bank (L) Limited            |
| 19   | Guaranteed Notes Due 2019<br>Maturity: 12 Aug 2019                    | Loan Notes                      | Petronas Capital Limited              | Primary | 14-Aug-09   | 3,000,000,000                        | CIMB Bank (L) Limited            |
| 2010 |   |                                 |                                       |         |             |                                      |                                  |
| 20   | Guaranteed Exchangeable Bonds Due 2015<br>Maturity: 25 Feb 2015       | Debt Securities                 | YTL Corp Finance (L) Limited          | Primary | 27-Apr-10   | 400,000,000                          | CIMB Bank (L) Limited            |
| 21   | Guaranteed Notes Due 2020<br>Maturity: 28 Apr 2020                    | Debt Securities                 | Axiata SPV1 (L) Limited               | Primary | 7 May 2010  | 300,000,000                          | EQ Funds Services (Asia) Limited |
| 22   | Trust Certificates Due 2015<br>Maturity: 4 June 2015                  | Debt Securities (Islamic Notes) | 1Malaysia Sukuk Global Berhad         | Primary | 8 June 2010 | 1,250,000,000                        | CIMB Bank (L) Limited            |
| 23   | Medium Term Note<br>Maturity: 15 June 2012                            | Debt Securities                 | Mulpha SPV Limited                    | Primary | 18-Jun-10   | 56,000,000                           | AmInternational (L) Limited      |
| 24   | Trust Certificates Due 2015<br>Maturity: 11 August 2015               | Debt Securities (Islamic Notes) | Danga Capital Berhad (Khazanah)       | Primary | 12-Aug-10   | SGD600,000,000                       | CIMB Bank (L) Limited            |
| 25   | Trust Certificates Due 2020<br>Maturity: 11 August 2020               | Debt Securities (Islamic Notes) | Danga Capital Berhad (Khazanah)       | Primary | 12-Aug-10   | SGD900,000,000<br>(USD1,100,000,000) | CIMB Bank (L) Limited            |
| 2011 |   |                                 |                                       |         |             |                                      |                                  |
| 26   | Guaranteed and Secured Accreting Notes due 2026 (Class A Notes)       | Debt Securities                 | Equisar International Incorporated    | Primary | 6-Jul-11    | 302,000,000                          | EQ Funds Services (Asia) Limited |
| 27   | Guaranteed and Secured Amortising Notes due 2026 (Class B1 Notes)     | Debt Securities                 | Equisar International Incorporated    | Primary | 6-Jul-11    | 348,000,000                          | EQ Funds Services (Asia) Limited |
| 28   | Guaranteed and Secured Notes due 2026 (Class B2 Notes)                | Debt Securities                 | Equisar International Incorporated    | Primary | 6-Jul-11    | 150,000,000<br>(USD800,000,000)      | EQ Funds Services (Asia) Limited |
| 29   | Series 1 - Trust Certificates Due 2016                                | Debt Securities (Islamic Notes) | Wakala Global Sukuk Berhad            | Primary | 7-Jul-11    | 1,200,000,000                        | Maybank Investment Bank Berhad   |
| 30   | Series 2 - Trust Certificates Due 2021                                | Debt Securities (Islamic Notes) | Wakala Global Sukuk Berhad            | Primary | 7-Jul-11    | 800,000,000<br>(USD2,000,000,000)    | Maybank Investment Bank Berhad   |

 Islamic Notes

# Contact Us

You can contact LFX by mail, telephone, fax, or e-mail.

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