

			LFX M	arket Information (As at	31 October 2020)			
	No of Listed	Open Ended						
Year	Instruments	Funds	%	Islamic (USD)	%	Conventional (USD)	%	Total
2000	0			0		0		
2001	1	0		0	0.0	250,000,000	100.0	250,000,
2002	10	229,048,993	14.1	750,000,000	46.0	650,000,000	39.9	1,629,048,
2003	13	292,622,228	13	750,000,000	33.2	1,215,205,000	53.8	2,257,827,
2004	24	342,786,607	3.4	1,650,000,000	16.4	8,085,705,000	80.2	10,078,491,
2005	31	342,672,478	2.7	2,000,000,000	16.0	10,180,705,000	81.3	12,523,377,
2006	35	79,246,923	0.5	2,750,000,000	18.2	12,320,705,000	81.3	15,149,951
2007	31	0		4,200,000,000	27.9	10,854,500,000	72.1	15,054,500
2008	30	0		4,750,000,000	30.5	10,824,500,000	69.5	15,574,500
2009	28	0		6,000,000,000	33.2	12,079,500,000	66.8	18,079,500
2010	28	0		7,300,000,000	38.0	11,896,000,000	62.0	19,196,000
2011	30	0		8,628,100,000	45.4	10,356,000,000	54.6	18,984,100
2012	32	0		6,835,900,000	34.7	12,865,000,000	65.3	19,700,900
2013	32	0		6,768,120,000	28.8	16,715,000,000	71.2	23,483,120
2014	35	0		7,568,120,000	31.6	16,344,500,000	68.4	23,912,620
2015	33	0		9,442,220,000	34.6	17,844,500,000	65.4	27,286,720
2016	32	0		8,141,020,000	31.8	17,494,500,000	68.2	25,635,520
2017	31	0		8,141,020,000	33.2	16,390,000,000	66.8	24,531,020
2018	30	0		7,658,800,000	31.5	16,620,800,000	68.5	24,279,600
2019	28	0		7,480,800,000	31.5	13,300,000,000	68.5	20,780,800
2020	27	0		5,470,800,000	31.5	18,650,000,000	68.5	24,120,800
				Debt 1	Securities			
Country / Jurisdiction		No. of Listed Instruments	tslamic % Conventional %			Total (%)	Total (USD)	
Malavsia:								

country, subsection	Instruments	Islamic	%	Conventional	%	(%)	(USD)
Malaysia: * Corporate	13	600,000,000	2.5	11,950,000,000	49.5	52.0	12,550,000,000
* Government	14	4,870,800,000	20.2	6,700,000,000	27.8	48.0	11,570,800,000
Foreign:	0	0	0.0	0	0.0	0.0	0
Total	27	5,470,800,000	22.7	18,650,000,000	77.3	100	24,120,800,000

	ISIN	Instruments	Issuer	Туре	Currency (Size) USD	Month (October)	Year to Date (2020)
New Listing						0	3
De-Listing						0	4

	Type of Instruments	Total Number of Instruments	Percentage (%)		
1	Investment Fund	0	0		
2	Debt Securities	12	44		
3	Islamic Notes (Sukuk)	9	33		
4	Preference Shares	0	0		
5	Loan Notes	6	22		
	Total:	27	100		

Image					DETAILS OF LISTED	INSTRUMENTS					
1Sector <td>No</td> <td>ISIN</td> <td>Instrument</td> <td>Issuer</td> <td>Currency (Size)</td> <td>Listing Class</td> <td>Listing Date</td> <td>Maturity Date</td> <td>Listing Sponsor</td> <td></td>	No	ISIN	Instrument	Issuer	Currency (Size)	Listing Class	Listing Date	Maturity Date	Listing Sponsor		
1 $10000$ $10000$ $10000$ $10000$ $10000$ $10000$ $10000$ $10000$ $10000$ $10000$ $100000$ $100000$ 2 $800000$ $8000000$ $8000000$ $8000000$ $8000000$ $8000000$ $8000000$ $8000000$ $8000000000000000000000000000000000000$		2006									
1         NAMELIA:         Control and additional interventional interventinterventional interventinterventional interventinter	1	XS0274072429		Sarawak Capital Incorporated	USD350,000,000	Primary	13-Dec-06	Dec 2026	Aminternational (L) Limited	350,000,000	
2ControlNumerican (Control<					201	.1					
1MARKART MARKART MARKART MARKART 	2	XS0638822675	Accreting Notes due 2026	Equisar International Incorporated	USD302,000,000	Primary	6-Jul-11	2026	TMF Fund Services Asia Limited	302,000,000	
1Mathematical Mathematical Ma	3	XS0638822915	Amortising Notes due 2026	Equisar International Incorporated	USD348,000,000	Primary	6-Jul-11	2026	TMF Fund Services Asia Limited	348,000,000	
$\circ$	4	XS0638823137	Notes due 2026	Equisar International Incorporated	USD150,000,000	Primary	6-Jul-11	2026	TMF Fund Services Asia Limited	150,000,000	
1         NEETERST         Contrast and only         Subtement interm         Contrast, contrast and only         Subtement interm	5	USY9485PAB86		Wakala Global Sukuk Berhad	USD800,000,000	Primary	7-Jul-11	6-Jul-21	Maybank Investment Bank Berhad	800,000,000	
$\circ$ NAME NAME NAME NAME 					201	.2					
1NNINKERSPResulting lank bit 221NNINKERSPNNIN	6	X\$0828755495		SSG Resources Limited	USD800,000,000	Primary	6-Nov-12	4-0ct-22	TMF Fund Services Asia Limited	800,000,000	
$\sqrt{2}$ Number of the field of th					201	.3					
NormalityNormalN	7	XS0784926270	Guaranteed Notes Due 2022	1MDB Energy Limited	USD1,750,000,000	Primary	17-May-13	11-May-22	TMF Fund Services Asia Limited	1,750,000,000	
$1$ $10^{10}$	8	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	
0UNMANDMANULTY MANDMANULTY MANDMANULTY MANDMANIMANYIMAN					201	.5			•		
10 $1000000000000000000000000000000000000$	9	USY68856AM84		PETRONAS Capital Limited	USD750,000,000	Primary	19-Mar-15	18-Mar-22	CIMB Bank (L) Limited	750,000,000	
11ContractionControl ConfigurationControl ConfigurationControl ConfigurationControl Configuration12Control ConfigurationControl ConfigurationControl ConfigurationControl ConfigurationControl Configuration13Control ConfigurationControl ConfigurationControl ConfigurationControl ConfigurationControl Configuration13Control ConfigurationControl ConfigurationControl ConfigurationControl ConfigurationControl Configuration14Control ConfigurationControl Control Contro	10	USY68856AN67		PETRONAS Capital Limited	USD1,500,000,000	Primary	19-Mar-15	18-Mar-25	CIMB Bank (L) Limited	1,500,000,000	
12Contractions due 2023***********************************	11	USY68856AQ98		PETRONAS Capital Limited	USD1,500,000,000	Primary	19-Mar-15	18-Mar-45	CIMB Bank (L) Limited	1,500,000,000	
13       0.053 VR0.01/2       Crefficies de 265 °°       Makeya Sontre (plus Laterna)       Course (Size)       Printy       2.4 April 3       2.2 April 3       CMB Bank (j luine)       Volue       Volue         No       ISIN       Instrument       Ising Calae       Currency (Size)       Listing Calaes       Listing Date       Maturity Date       Listing Sponsor       Vilue         14       X134778000       US575000000 Truct Certificates de 2221 °       Dange Ceptal Berhaf (Mazzenk)       SU5050000000       Printy       2.4 April 4       Stange 24 April 4       Listing Sponsor       Vilue         15       NUSSTRAAST       US575000000 Truct Certificates de 2221 °       Dange Ceptal Berhaf (Mazzenk)       SU50500000000       Printy       2.4 April 4       Stange 24 April 4       CMB Bank (j Linuite de 2000 °       April 4       April 4 <t< td=""><td>12</td><td>USY5749LAA99</td><td></td><td>Malaysia Sovereign Sukuk Berhad</td><td>USD1,000,000,000</td><td>Primary</td><td>23-Apr-15</td><td>22-Apr-25</td><td>CIMB Bank (L) Limited</td><td>1,000,000,000</td></t<>	12	USY5749LAA99		Malaysia Sovereign Sukuk Berhad	USD1,000,000,000	Primary	23-Apr-15	22-Apr-25	CIMB Bank (L) Limited	1,000,000,000	
No         Listing         Distrig         Distrig <thdistrig< th=""> <thdistrig< th=""> <thdistri< td=""><td>13</td><td>USY5749LAB72</td><td></td><td>Malaysia Sovereign Sukuk Berhad</td><td>USD500,000,000</td><td>Primary</td><td>23-Apr-15</td><td>22-Apr-45</td><td>CIMB Bank (L) Limited</td><td>500,000,000</td></thdistri<></thdistrig<></thdistrig<>	13	USY5749LAB72		Malaysia Sovereign Sukuk Berhad	USD500,000,000	Primary	23-Apr-15	22-Apr-45	CIMB Bank (L) Limited	500,000,000	
1       X313773008       L55750,000,000 Trust Cetificates due 2021       Dange Capital Benk (Diasanah)       USD750,000,000       Primary       2-Mar-16       1-Mar-21       CMB Bank (L) United       7.500,000,000         13       US954788.AS7       US01,000,000,000 Series T Trust Cetificates Due 2026       Malaysia Sukuk Global Benhad       USD1,000,000,000       Primary       28-Apr-16       27-Apr-26       Mayank Benhad       1.000,000,000         14       US954788.AS7       US950,000,000 Series T Trust Cetificates Due 2026       Malaysia Sukuk Global Benhad       US050,000,000       Primary       28-Apr-16       27-Apr-26       Mayank Benhad       1.000,000,000         15       US954788.AS7       Senior Unsecured Fixed Fate Notes       Export-Import Bank enhad       US0500,000,000       Primary       31-00-03-16       6-00-21       Bell Bank (L) Lid       500,000,000         16       Ax515955322       Senior Unsecured Fixed Fate Notes       Export-Import Bank of Malaysia Senkad       US0500,000,000       Primary       31-00-03-16       6-00-21       Maryank Benhad       Cure Molus       US0500,000,000       Primary       120-03-16       120-03-21       Maryank Benhad       US0500,000,000       US0500,000,000       Institute Molus       US0500,000,000       Primary       13-00-03-10       13-00-03-21       Maryank Benhad       US0-00-000       US	No	ISIN	Instrument	Issuer	Currency (Size)	Listing Class	Listing Date	Maturity Date	Listing Sponsor		
NoticeNotic					201	.6					
13       USY SY SBAAS7       Due 2026 **       Malaysia Sukuk Global Berhad       USD 1000,000,000       Primary       28 Apr-16       27 Apr-26       Investment Bank Berhad       1,000,000,000         14       USY SY SBAAS7       Due 2026 **       Malaysia Sukuk Global Berhad       USD 500,000,000       Primary       28 Apr-16       27 Apr-26       Investment Bank Berhad       S00,000,000         17       X S149426932       Euro Medium Term Note       PriB Bank Berhad       USD 500,000,000       Primary       10 -0c1-16       6 -0c1-21       RBB Bank () Ltd       S00,000,000         18       X S149426932       Senior Unscured Fixed Bate Notes       Export-Import Bank of Malaysia Berhad       USD 500,000,000       Primary       20 -0c1-21       RBB Bank () Ltd       S00,000,000         19       S S150551322       Senior Unscured Fixed Bate Notes       Export-Import Bank of Malaysia Berhad       USD 500,000,000       Primary       20 -0c1-21       Malyshank (Investment Bank Berhad       USD 500,000,000         10       S S150551322       Senior Unscured Fixed Bate Notes       Export-Import Bank of Malaysia Berhad       USD 500,000,000       Primary       20 -0c1-21       Malaysia Suku (USD 90,000,000       Value (USD 90,000,000,000,000,000,000,000,000,000,	14	X\$1347736008	U.S.\$750,000,000 Trust Certificates due 2021 <sup>tR</sup>	Danga Capital Berhad (Khazanah)	USD750,000,000	Primary	2-Mar-16	1-Mar-21	CIMB Bank (L) Limited	750,000,000	
10       USYS4788A81       2006 <sup>11</sup> Malayia Sukuk Global Berhad       USD500,000,000       Primary       28-Apr.16       27-Apr.46       Investment Bank Berhad       500,000,000         11       XS194426932       Euro Medium Term Note       RHB Bank Berhad       USD500,000,000       Primary       10-Oct.16       6-Oct.21       RHB Bank (1)Ld       500,000,000         12       XS195551322       Senior Unsecured Fixed Rate Notes       Export-import Bank of Malayia Berhad       USD500,000,000       Primary       20-Oct.16       20-Oct.21       Malayiank (1)Ld       500,000,000         No       ISIN       Instrument       Export-import Bank of Malayia Berhad       USD500,000,000       Primary       20-Oct.16       20-Oct.21       Malayiank (1)Ld       500,000,000         No       ISIN       Instrument       Issuer       Currency (Size)       Listing Class       Listing Date       Maturity Date       Listing Sponsor       Value (USD)         12       XS1704655635       USP400,000,000 Senior Fixed Rate Notes       Press Metal (Lubun) Ld.       USD600,000,000       Primary       31-Oct.17       30-Oct.22       Malayiank Berhad       400,000,000,000         13       VS1704655635       USP400,000,000 Senior Fixed Rate Notes       Press Metal (Lubun) Ld.       USD600,000,000       Primary       31-Oct.	15	USY54788AA57		Malaysia Sukuk Global Berhad	USD1,000,000,000	Primary	28-Apr-16	27-Apr-26		1,000,000,000	
Image: state stat	16	USY54788AB31		Malaysia Sukuk Global Berhad	USD500,000,000	Primary	28-Apr-16	27-Apr-46		500,000,000	
13       AS 15053122       Senior Unsecure yrace rate holes       Laport import sand or Malayia Berhad       Usbuluuuuu       Primary       2004135       240414       Investment Bank Berhad       Obuluuu       Senior Unsecure yrace rate holes       Investment Bank Berhad       Obuluuu       Primary       2004135       240414       Investment Bank Berhad       Obuluuu       Senior Unsecure yrace rate holes       Investment Bank Berhad       Obuluu       Senior Unsecure yrace rate holes       Value       Investment Bank Berhad       Obuluuu       Senior Unsecure yrace rate holes       Value	17	X51494426932	Euro Medium Term Note	RHB Bank Berhad	USD500,000,000	Primary	10-Oct-16	6-Oct-21	RHB Bank (L) Ltd	500,000,000	
No     Isin     <	18	X\$1505551322	Senior Unsecured Fixed Rate Notes	Export-Import Bank of Malaysia Berhad	USD500,000,000	Primary	20-Oct-16	20-0ct-21		500,000,000	
19     XS1704655635     USD400,000,000 Senior Fixed Rate Notes     Press Metal (Labuan) Ltd.     USD400,000,000     Primary     31-Oct-17     30-Oct-28     Maybank Investment Bank Berhad     400,000,000       20     VUSD400,000,000 Senior Fixed Rate Notes     Clash Settled Exchangeable     Clash Settled Exchangeable     USD400,000,000     Primary     Storage	No	ISIN	Instrument	Issuer	Currency (Size)	Listing Class	Listing Date	Maturity Date	Listing Sponsor		
13     XS1704555635     USU400,000,000 senior Fixed Rate Notes     Press Metal (Labuar) Ltd.     USD400,000,000     Primary     31-0d-17     30-0d-22     Investment Bank Berhad     400,000,000       2018					201	.7					
no wyzaczana USD320.8 million Cash-Settled Exchangeable (Tadal Cashall d // honosh) urona na na jest na	19	XS1704655635	USD400,000,000 Senior Fixed Rate Notes	Press Metal (Labuan) Ltd.	USD400,000,000	Primary	31-Oct-17	30-Oct-22		400,000,000	
					201	.8					
	20	X\$1758433707		Cindai Capital Ltd (Khazanah)	USD320,800,000	Primary	9-Feb-18	8-Feb-23	CIMB Bank (L) Limited	320,800,000	

No	ISIN	Instrument	Issuer	Currency (Size)	Listing Class	Listing Date	Maturity Date	Listing Sponsor	Value (USD)
	2019								
21	X\$1952578505	Euro Medium Term Note	RHB Bank Berhad	USD300,000,000	Primary	19-Feb-19	19-Feb-24	RHB Bank (L) Ltd	300,000,000
22	XS1900582476	Fixed Rate Senior Unsecured Trust Certificate	SD International Sukuk Limited	USD400,000,000	Primary	9-May-19	9-May-24	TMF Fund Services Asia Limited	400,000,000
23	XS2027352405	USD500,000,000 Guaranteed Exchangeable Bonds due 2024	Cerah Capital Ltd.	USD500,000,000	Primary	9-Aug-19	8-Aug-24	CIMB Bank (L) Limited	500,000,000
24	XS2089155761	Fixed Rate Senior Unsecured Trust Certificate	SD International Sukuk II Limited	USD200,000,000	Primary	16-Dec-19	12-Mar-25	TMF Fund Services Asia Limited	200,000,000
				202	20				
25	USY68856AT38	U.S\$2,250,000,000 with interest rate of 3.500% per annum Guaranteed Notes due 2030 m	PETRONAS Capital Limited	USD2,250,000,000	Primary	22-Apr-20	21-Apr-30	Maybank Investment Bank Berhad	2,250,000,000
26	USY68856AV83	U.S\$2,750,000,000 with interest rate of 4.550% per annum Guaranteed Notes due 2050 m	PETRONAS Capital Limited	USD2,750,000,000	Primary	22-Apr-20	21-Apr-50	Maybank Investment Bank Berhad	2,750,000,000
27	USY68856AW66	U.S\$1,000,000,000 with interest rate of 4.800% per annum Guaranteed Notes due 2060 m	PETRONAS Capital Limited	USD1,000,000,000	Primary	22-Apr-20	21-Apr-60	Maybank Investment Bank Berhad	1,000,000,000
	Islamic Notes ER This instrument is also listed on Exempt Regime platform Bursa Malaysia. "Exempt Regime" is a platform to list sukuk or <u>conventional</u> bonds on the Main Market of Bursa Malaysia. "Exempt Regime" is a platform to list sukuk or <u>conventional</u> bonds on the Main Market of Bursa								

Islamic Notes (Sukuk)

This instrument is also listed on Exempt Regime platform Bursa Malaysia. "Exempt Regime" is a platform to list sukuk or <u>conventional</u> bonds on the Main Market of Bursa Malaysia but will not be "quoted" and "traded" on the Exchange. It is a shelf-lifting platform for visibility and profiling purposes only. The trading shall only occur on an Overthe-Counter (OTC) basis.

## Contact Us

You can contact LFX by mail, telephone, fax, or e-mail.								
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Contact Person	Mr. Bonis Samid	Contact Person	Lim Su May					
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