

Fixed Income Market Advisory & Services  
Bank Julius Baer & Co. Ltd.  
Bahnhofstrasse 36  
P.O. Box  
CH-8010 Zurich  
+41 (0)58 888 86 50

Fixed Income Execution and Advisory  
Bank Julius Baer & Co Ltd  
8 Marina View #43-01  
Asia Square Tower 1  
Singapore 018960  
+65 6827 1775



Asian Bonds - Information List

Hard Currency Bonds Asia Pacific

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Asian Bonds - Information List

Julius Bär

| ISIN              | Valor      | Cmcy | Typ      | Cpn    | Issuer                   | Maturity  | Rating | Outlook | Offer | Accr | YTM   | YTC   | YAL | Sprd | Dur   | Size  | Denom   | Call | Put | Next Call  | Next Put |
|-------------------|------------|------|----------|--------|--------------------------|-----------|--------|---------|-------|------|-------|-------|-----|------|-------|-------|---------|------|-----|------------|----------|
| RECENT NEW ISSUES |            |      |          |        |                          |           |        |         |       |      |       |       |     |      |       |       |         |      |     |            |          |
| XS0910894756      | 21,358,319 | USD  | FIXED    | 3.100  | YUEXIU REIT MTN CO       | 14/5/2018 | BBB    |         | 93.66 | 0.37 | 4.56  |       |     | 291  | 4.44  | 350   | 200,000 | Y    | N   |            |          |
| USY16589A444      | 21,383,764 | USD  | FIXED    | 5.875  | BHAKTI INVESTAMA         | 16/5/2018 | B+     |         | 86.00 | 0.67 | 9.52  | 12.69 |     | 787  | 4.04  | 365   | 200,000 | Y    | N   | 16/5/2016  |          |
| SGS6E5992953      | 21,384,038 | SGD  | FIXED    | 4.250  | TML HOLDINGS PTE LTD     | 16/5/2018 |        |         | 98.00 | 0.49 | 4.71  |       |     | 299  | 4.34  | 350   | 250,000 | N    | N   |            |          |
| USU77587A483      | 21,383,765 | USD  | FIXED    | 10.750 | ROLTA LLC                | 16/5/2018 | NR     |         | 98.00 | 1.22 | 11.29 | 13.18 |     | 964  | 3.66  | 200   | 200,000 | Y    | N   | 16/5/2016  |          |
| XS0928955219      | 21,383,762 | USD  | FIXED    | 4.750  | POLY PROPERTY GROUP      | 16/5/2018 |        |         | 93.00 | 0.54 | 6.44  |       |     | 479  | 4.24  | 500   | 200,000 | N    | N   |            |          |
| XS0933097668      | 21,412,817 | USD  | FIXED    | 3.000  | BRIGHT FOOD HONG KONG LT | 21/5/2018 | BBB-   |         | 92.79 | 0.30 | 4.66  |       |     | 301  | 4.46  | 500   | 200,000 | N    | N   |            |          |
| XS0926291989      | 6,666,666  | USD  | FIXED    | 4.100  | R-REIT INTERNATIONAL FIN | 22/5/2018 |        |         | 96.95 | 0.40 | 4.80  |       |     | 315  | 4.36  | 150   | 200,000 | N    | N   |            |          |
| USG8449VA447      | 6,666,666  | USD  | FIXED    | 1.750  | STATE GRID OVERSEAS INV  | 22/5/2018 | A+     |         | 95.61 | 0.17 | 2.71  |       |     | 106  | 4.64  | 500   | 200,000 | Y    | N   |            |          |
| XS0938197059      | 6,666,666  | EUR  | FIXED    | 1.500  | KOREA DEVELOPMENT BANK   | 30/5/2018 | NR     | STABLE  | 98.80 | 0.12 | 1.75  |       |     | 42   | 4.69  | 500   | 100,000 | N    | N   |            |          |
| XS0937236783      | 21,483,940 | USD  | FIXED    | 6.500  | CENTRAL CHINA REAL ESTAT | 4/6/2018  | B+     | STABLE  | 90.35 | 0.42 | 8.96  | 11.42 |     | 729  | 4.06  | 400   | 200,000 | Y    | N   | 4/6/2016   |          |
| XS0942140335      | 6,666,666  | USD  | FIXED    | 3.375  | HUANENG HK CAPITAL LTD   | 11/6/2018 |        |         | 97.38 | 0.15 | 3.96  |       |     | 228  | 4.50  | 400   | 200,000 | N    | N   |            |          |
| USG93280AH38      | 21,487,052 | USD  | FIXED    | 6.000  | VEDANTA RESOURCES PLC    | 31/1/2019 | BB-    | NEG     | 96.50 | 0.40 | 6.76  |       |     | 488  | 4.64  | 1,200 | 200,000 | N    | N   |            |          |
| XS0928126340      | 21,383,761 | USD  | FIXED    | 3.500  | CRCC YUXIANG LTD         | 16/5/2023 | A-     |         | 88.89 | 0.40 | 4.93  |       |     | 215  | 8.10  | 800   | 200,000 | N    | N   |            |          |
| USY7138AAE02      | 21,412,780 | USD  | FIXED    | 4.300  | PERTAMINA PERSERO PT     | 20/5/2023 | BB+    | STABLE  | 90.00 | 0.44 | 5.63  |       |     | 285  | 7.79  | 1,625 | 200,000 | N    | N   |            |          |
| USG3958RA853      | 21,423,890 | USD  | FIXED    | 4.625  | GOLDEN EAGLE RETAIL GROU | 21/5/2023 | BBB-   | STABLE  | 87.04 | 0.46 | 6.41  |       |     | 363  | 7.61  | 400   | 200,000 | N    | N   |            |          |
| USG8449VAB20      | 6,666,666  | USD  | FIXED    | 3.125  | STATE GRID OVERSEAS INV  | 22/5/2023 | A+     |         | 91.42 | 0.30 | 4.19  |       |     | 141  | 6.32  | 1,000 | 200,000 | Y    | N   |            |          |
| USG93280AJ93      | 21,487,055 | USD  | FIXED    | 7.125  | VEDANTA RESOURCES PLC    | 31/5/2023 | BB-    | NEG     | 93.00 | 0.48 | 8.17  |       |     | 538  | 6.85  | 500   | 200,000 | N    | N   |            |          |
| USY7138AF76       | 21,412,778 | USD  | FIXED    | 5.625  | PERTAMINA PERSERO PT     | 20/5/2043 | BB+    | STABLE  | 83.00 | 0.58 | 6.99  |       |     | 348  | 12.88 | 1,625 | 200,000 | N    | N   |            |          |
| USG8449VAC03      | 6,666,666  | USD  | FIXED    | 4.375  | STATE GRID OVERSEAS INV  | 22/5/2043 | A+     |         | 88.46 | 0.43 | 5.13  |       |     | 163  | 15.64 | 500   | 200,000 | Y    | N   |            |          |
| XS0933855354      | 21,423,926 | USD  | VARIABLE | 8.625  | CITIC PACIFIC LIMITED    |           |        | NEG     | 96.25 | 0.84 | 9.53  | 9.53  |     | 770  | 4.17  | 1,000 | 200,000 | Y    | N   | 22/11/2018 |          |

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Julius Bär

| ISIN                       | Valor      | Cmcy | Type  | Cpn   | Issuer                   | Maturity   | Rating | Outlook | Offer  | Accr | YTM  | YTC | YAL | Sprd | Dur   | Size  | Denom   | Call | Put | Next Call | Next Put |
|----------------------------|------------|------|-------|-------|--------------------------|------------|--------|---------|--------|------|------|-----|-----|------|-------|-------|---------|------|-----|-----------|----------|
| ASIAN SOVEREIGN BENCHMARKS |            |      |       |       |                          |            |        |         |        |      |      |     |     |      |       |       |         |      |     |           |          |
| XS0605321255               | 6,666,666  | USD  | FIXED | 9.000 | FIJI REPUBLIC OF         | 15/3/2016  | B      | STABLE  | 109.00 | 2.55 | 5.39 |     |     | 457  | 2.36  | 250   | 200,000 | N    | N   |           |          |
| USY3422VCJ53               | 6,666,666  | USD  | FIXED | 5.125 | HKSAR GOVERNMENT         | 1/8/2014   | AA+    |         | 104.41 | 2.05 | 1.08 |     |     | 42   | 1.06  | 1,250 | 100,000 | N    | N   |           |          |
| US60937CA440               | 20,137,014 | USD  | FIXED | 4.125 | MONGOLIA INTL BOND       | 5/1/2018   | B+     | NEG     | 94.75  | 2.31 | 5.45 |     |     | 394  | 3.95  | 500   | 200,000 | N    | N   |           |          |
| US60937CA823               | 20,137,015 | USD  | FIXED | 5.125 | MONGOLIA INTL BOND       | 5/1/2022   | B+     | NEG     | 87.00  | 0.31 | 7.03 |     |     |      |       | 1,000 | 200,000 | N    | N   |           |          |
| USY6826RAA06               | 6,666,666  | USD  | FIXED | 5.625 | PENERBANGAN MALAYSIA BD  | 15/3/2016  | A-     |         | 110.63 | 1.59 | 1.61 |     |     | 79   | 2.51  | 1,000 | 100,000 | N    | N   |           |          |
| USY1219AJ30                | 1,707,162  | USD  | FIXED | 4.750 | PEOPLE'S REP OF CHINA    | 29/10/2013 | A+     | STABLE  | 101.17 | 0.77 | 1.29 |     |     | 96   | 0.34  | 1,000 | 1,000   | N    | N   |           |          |
| USY20721AA74               | 1,808,798  | USD  | FIXED | 6.750 | REPUBLIC OF INDONESIA    | 10/3/2014  | BB+    | STABLE  | 103.75 | 2.01 | 1.37 |     |     | 84   | 0.68  | 1,300 | 5,000   | N    | N   |           |          |
| USY20721AB57               | 2,127,398  | USD  | FIXED | 7.250 | REPUBLIC OF INDONESIA    | 20/4/2015  | BB+    | STABLE  | 108.71 | 1.35 | 2.32 |     |     | 172  | 1.70  | 1,000 | 5,000   | N    | N   |           |          |
| USY20721AD14               | 2,302,316  | USD  | FIXED | 7.500 | REPUBLIC OF INDONESIA    | 15/1/2016  | BB+    | STABLE  | 112.00 | 3.38 | 2.60 |     |     | 184  | 2.28  | 900   | 100,000 | N    | N   |           |          |
| USY20721AF61               | 2,473,362  | USD  | FIXED | 6.875 | REPUBLIC OF INDONESIA    | 9/3/2017   | BB+    | STABLE  | 111.75 | 2.06 | 3.46 |     |     | 227  | 3.24  | 1,000 | 100,000 | N    | N   |           |          |
| USY20721AK56               | 3,688,684  | USD  | FIXED | 6.875 | REPUBLIC OF INDONESIA    | 17/1/2018  | BB+    | STABLE  | 112.25 | 3.06 | 3.91 |     |     | 238  | 3.84  | 1,900 | 100,000 | N    | N   |           |          |
| USY20721AQ27               | 10,913,463 | USD  | FIXED | 5.875 | REPUBLIC OF INDONESIA    | 13/3/2020  | BB+    | STABLE  | 106.63 | 1.70 | 4.71 |     |     | 252  | 5.47  | 2,000 | 100,000 | N    | N   |           |          |
| USY20721BC22               | 18,433,551 | USD  | FIXED | 3.750 | REPUBLIC OF INDONESIA    | 25/4/2022  | BB+    | STABLE  | 90.75  | 0.65 | 5.06 |     |     | 244  | 7.29  | 2,000 | 200,000 | N    | N   |           |          |
| USY20721BD05               | 21,122,761 | USD  | FIXED | 3.375 | REPUBLIC OF INDONESIA    | 15/4/2023  | BB+    | STABLE  | 86.50  | 0.68 | 5.15 |     |     | 238  | 8.03  | 1,500 | 200,000 | N    | N   |           |          |
| USY20721AE96               | 6,666,666  | USD  | FIXED | 8.500 | REPUBLIC OF INDONESIA    | 12/10/2035 | BB+    | STABLE  | 125.00 | 1.77 | 6.38 |     |     | 295  | 11.01 | 1,600 | 100,000 | N    | N   |           |          |
| USY20721BB49               | 14,711,996 | USD  | FIXED | 5.250 | REPUBLIC OF INDONESIA    | 17/1/2042  | BB+    | STABLE  | 88.25  | 2.33 | 6.13 |     |     | 264  | 13.47 | 2,250 | 200,000 | N    | N   |           |          |
| USY20721BB87               | 21,122,763 | USD  | FIXED | 4.625 | REPUBLIC OF INDONESIA    | 15/4/2043  | BB+    | STABLE  | 80.25  | 0.93 | 6.07 |     |     | 256  | 14.31 | 1,500 | 200,000 | N    | N   |           |          |
| USS0064FAH73               | 9,180,100  | USD  | FIXED | 5.750 | REPUBLIC OF KOREA        | 16/4/2014  | A+     | STABLE  | 103.67 | 1.13 | 1.14 |     |     | 56   | 0.78  | 1,500 | 100,000 | N    | N   |           |          |
| USS0064FAD69               | 1,954,945  | USD  | FIXED | 4.875 | REPUBLIC OF KOREA        | 22/9/2014  | A+     | STABLE  | 104.45 | 1.29 | 1.24 |     |     | 58   | 1.19  | 1,000 | 2,000   | N    | N   |           |          |
| USS0064FAF18               | 2,818,485  | USD  | FIXED | 5.125 | REPUBLIC OF KOREA        | 7/1/2016   | A+     | STABLE  | 112.17 | 0.28 | 1.49 |     |     | 39   | 3.19  | 500   | 100,000 | N    | N   |           |          |
| USS0064FAJ30               | 10,112,986 | USD  | FIXED | 7.125 | REPUBLIC OF KOREA        | 16/4/2019  | A+     | STABLE  | 122.03 | 1.41 | 2.96 |     |     | 102  | 4.83  | 1,500 | 100,000 | N    | N   |           |          |
| USS0064FAE43               | 2,321,762  | USD  | FIXED | 5.625 | REPUBLIC OF KOREA        | 3/11/2025  | A+     | STABLE  | 121.01 | 0.86 | 3.51 |     |     | 51   | 9.18  | 400   | 100,000 | N    | N   |           |          |
| USY2029SAE47               | 6,666,666  | USD  | FIXED | 7.400 | REPUBLIC OF SRI LANKA    | 22/1/2015  | B+     | STABLE  | 107.00 | 3.19 | 2.81 |     |     | 218  | 1.45  | 500   | 100,000 | N    | N   |           |          |
| USY2029SAF12               | 11,817,370 | USD  | FIXED | 6.250 | REPUBLIC OF SRI LANKA    | 4/1/2020   | B+     | STABLE  | 98.50  | 1.44 | 6.51 |     |     | 419  | 5.67  | 1,000 | 100,000 | N    | N   |           |          |
| USY2029SAG94               | 13,426,218 | USD  | FIXED | 6.250 | REPUBLIC OF SRI LANKA    | 27/7/2021  | B+     | STABLE  | 97.88  | 2.60 | 6.59 |     |     | 410  | 6.08  | 1,000 | 200,000 | N    | N   |           |          |
| USY2029SAH77               | 19,077,992 | USD  | FIXED | 5.875 | REPUBLIC OF SRI LANKA    | 25/7/2022  | B+     | STABLE  | 95.00  | 2.48 | 6.62 |     |     | 395  | 6.70  | 1,000 | 200,000 | N    | N   |           |          |
| USY8793YAK83               | 3,135,787  | USD  | FIXED | 7.125 | ISLAMIC REP OF PAKISTAN  | 31/3/2016  | CCC+   | STABLE  | 98.00  | 1.72 | 7.94 |     |     | 710  | 2.41  | 500   | 100,000 | N    | N   |           |          |
| USY8793YAM40               | 6,666,666  | USD  | FIXED | 6.875 | ISLAMIC REP OF PAKISTAN  | 1/6/2017   | CCC+   | STABLE  | 96.00  | 0.50 | 8.08 |     |     | 679  | 3.35  | 750   | 100,000 | N    | N   |           |          |
| USY8793YAL66               | 1,521,142  | USD  | FIXED | 7.875 | ISLAMIC REP OF PAKISTAN  | 31/3/2036  | CCC+   | STABLE  | 82.00  | 1.90 | 9.87 |     |     | 644  | 9.14  | 300   | 100,000 | N    | N   |           |          |
| USY18286AU14               | 1,814,491  | USD  | FIXED | 8.250 | REPUBLIC OF PHILIPPINES  | 15/1/2014  | BB+    | STABLE  | 104.13 | 3.71 | 0.72 |     |     | 27   | 0.53  | 1,700 | 2,000   | N    | N   |           |          |
| USY18286AW79               | 2,274,053  | USD  | FIXED | 8.875 | REPUBLIC OF PHILIPPINES  | 17/3/2015  | BB+    | STABLE  | 113.25 | 2.47 | 1.09 |     |     | 48   | 1.60  | 1,050 | 2,000   | N    | N   |           |          |
| USY18286BA41               | 4,954,853  | USD  | FIXED | 8.000 | REPUBLIC OF PHILIPPINES  | 15/1/2016  | BB+    | STABLE  | 117.25 | 3.60 | 1.12 |     |     | 35   | 2.29  | 1,300 | 100,000 | N    | N   |           |          |
| USY18286BE82               | 6,666,666  | USD  | FIXED | 8.375 | REPUBLIC OF PHILIPPINES  | 17/6/2019  | BB+    | STABLE  | 129.50 | 0.23 | 2.95 |     |     | 95   | 4.90  | 1,500 | 100,000 | N    | N   |           |          |
| USY18286BF38               | 6,666,666  | USD  | FIXED | 6.500 | REPUBLIC OF PHILIPPINES  | 20/1/2020  | BB+    | STABLE  | 120.50 | 2.83 | 3.03 |     |     | 88   | 5.35  | 1,400 | 100,000 | N    | N   |           |          |
| USY18286BN61               | 2,398,145  | USD  | FIXED | 5.500 | REPUBLIC OF PHILIPPINES  | 30/3/2026  | BB+    | STABLE  | 112.00 | 1.33 | 4.27 |     |     | 123  | 9.24  | 1,500 | 200,000 | N    | N   |           |          |
| USY18286BB24               | 2,870,859  | USD  | FIXED | 7.750 | REPUBLIC OF PHILIPPINES  | 14/1/2031  | BB+    | STABLE  | 127.00 | 3.51 | 5.36 |     |     | 203  | 10.20 | 2,385 | 100,000 | N    | N   |           |          |
| USY18286BD89               | 2,321,973  | USD  | FIXED | 6.375 | REPUBLIC OF PHILIPPINES  | 15/1/2032  | BB+    | STABLE  | 112.50 | 2.87 | 5.31 |     |     | 195  | 11.00 | 1,500 | 100,000 | N    | N   |           |          |
| USY18286BW60               | 14,678,517 | USD  | FIXED | 5.000 | REPUBLIC OF PHILIPPINES  | 13/1/2037  | BB+    | STABLE  | 101.00 | 2.28 | 4.93 |     |     | 149  | 13.50 | 1,500 | 200,000 | N    | N   |           |          |
| XS0234072568               | 10,962,577 | USD  | FIXED | 6.875 | SOCIALIST REP OF VIETNAM | 15/1/2016  | B+     | STABLE  | 105.00 | 3.09 | 4.77 |     |     | 400  | 2.27  | 750   | 100,000 | N    | N   |           |          |
| USY9374MAF06               | 6,666,666  | USD  | FIXED | 6.750 | SOCIALIST REP OF VIETNAM | 29/1/2020  | B+     | STABLE  | 105.00 | 2.78 | 5.82 |     |     | 366  | 5.17  | 1,000 | 100,000 | N    | N   |           |          |

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Julius Bär

| ISIN             | Valor      | Cmcy | Type  | Cpn   | Issuer                    | Maturity   | Rating | Outlook | Offer  | Accr | YTM  | YTC  | YAL | Sprd | Dur   | Size    | Denom   | Call | Put | Next Call | Next Put |
|------------------|------------|------|-------|-------|---------------------------|------------|--------|---------|--------|------|------|------|-----|------|-------|---------|---------|------|-----|-----------|----------|
| CHINA CORPORATES |            |      |       |       |                           |            |        |         |        |      |      |      |     |      |       |         |         |      |     |           |          |
| US16937MAB19     | 1,963,674  | USD  | FIXED | 4.750 | CHINA DEVELOPMENT BANK    | 8/10/2014  | A+     | STABLE  | 104.58 | 1.04 | 1.14 |      |     | 48   | 1.24  | 600     | 10,000  | N    | N   |           |          |
| XS0214151978     | 6,666,666  | USD  | FIXED | 5.375 | CMHI FINANCE CAYMAN INC   | 9/3/2015   | BBB    |         | 105.54 | 1.61 | 2.04 |      |     | 143  | 1.61  | 500     | 1,000   | N    | N   |           |          |
| USG81877AC99     | 6,666,666  | USD  | FIXED | 1.250 | SINOPEC CAPITAL 2013      | 24/4/2016  | A+     |         | 99.07  | 0.22 | 1.59 |      |     | 73   | 2.76  | 750     | 200,000 | N    | N   |           |          |
| XS0643649556     | 13,265,409 | USD  | FIXED | 4.250 | ZUJIN INTL FINANCE CO LTD | 30/6/2016  | NR     |         | 103.75 | 2.09 | 2.94 |      |     | 202  | 2.76  | 480     | 100,000 | N    | N   |           |          |
| XS0650548723     | 13,440,655 | USD  | FIXED | 4.875 | MCC HOLDING HK CORP LTD   | 29/7/2016  | BB+    |         | 100.50 | 2.00 | 4.70 |      |     | 374  | 2.78  | 500     | 200,000 | N    | N   |           |          |
| USG87572AA47     | 14,487,371 | USD  | FIXED | 4.625 | TENCENT HOLDINGS LTD      | 12/12/2016 | BBB+   | STABLE  | 106.70 | 0.19 | 2.59 |      |     | 149  | 3.20  | 600     | 200,000 | Y    | N   |           |          |
| USG22004AA67     | 6,666,666  | USD  | FIXED | 2.750 | CNPC GENERAL CAPITAL      | 19/4/2017  | A+     |         | 100.20 | 0.52 | 2.69 |      |     | 145  | 3.58  | 650     | 200,000 | N    | N   |           |          |
| XS0767049371     | 18,416,347 | USD  | FIXED | 4.375 | SHENZHEN INTL HLDG        | 20/4/2017  | BBB-   | NEG     | 102.69 | 0.81 | 3.61 |      |     | 237  | 3.47  | 300     | 200,000 | N    | N   |           |          |
| USY97279AA45     | 18,582,247 | USD  | FIXED | 4.461 | YANCOAL INTL RES DEV      | 16/5/2017  | BBB-   |         | 99.29  | 0.51 | 4.66 |      |     | 339  | 3.51  | 450     | 200,000 | N    | N   |           |          |
| USG8189YAA22     | 18,590,400 | USD  | FIXED | 2.750 | SINOPEC GRP OVERSEA 2012  | 17/5/2017  | A+     |         | 100.39 | 0.31 | 2.64 |      |     | 137  | 3.66  | 1,000   | 200,000 | Y    | N   |           |          |
| USG794621010     | 18,832,542 | USD  | FIXED | 3.875 | TINGYI (C.I.) HLDG CORP   | 20/6/2017  | BBB+   | STABLE  | 102.46 | 0.08 | 3.21 |      |     | 190  | 3.67  | 500     | 200,000 | N    | N   |           |          |
| XS0838849916     | 19,701,841 | USD  | FIXED | 2.125 | CHINA RESOURCES CEMENT H  | 5/10/2017  | NR     |         | 95.69  | 0.48 | 3.21 |      |     | 179  | 4.02  | 400     | 200,000 | N    | N   |           |          |
| XS0838771466     | 19,694,803 | USD  | FIXED | 2.875 | BOC AVIATION PTE LTD      | 10/10/2017 | BBB    | STABLE  | 95.94  | 0.61 | 3.91 |      |     | 249  | 3.96  | 500     | 200,000 | N    | N   |           |          |
| US056752AA67     | 6,666,666  | USD  | FIXED | 2.250 | BAIDU INC                 | 28/11/2017 | A-     |         | 97.47  | 0.18 | 2.86 |      |     | 139  | 4.16  | 750     | 200,000 | Y    | N   |           |          |
| XS0860854966     | 6,666,666  | USD  | FIXED | 2.000 | AMBER CIRCLE FUNDING LTD  | 4/12/2017  | AA-    |         | 97.04  | 0.13 | 2.71 |      |     | 123  | 4.20  | 500     | 200,000 | N    | N   |           |          |
| USG87572AD85     | 19,381,678 | USD  | FIXED | 3.375 | TENCENT HOLDINGS LTD      | 5/3/2018   | BBB+   |         | 99.41  | 1.05 | 3.51 |      |     | 194  | 4.26  | 600     | 200,000 | Y    | N   |           |          |
| XS0898415004     | 20,908,950 | USD  | FIXED | 2.625 | CHINA VANKE               | 13/3/2018  | BBB    |         | 92.47  | 0.76 | 4.41 |      |     | 283  | 4.32  | 800     | 200,000 | N    | N   |           |          |
| XS0881596680     | 21,034,766 | USD  | FIXED | 3.125 | CHINA STATE CONS FINANCE  | 2/4/2018   | BBB-   |         | 92.68  | 0.74 | 4.86 |      |     | 326  | 4.31  | 500     | 200,000 | N    | N   |           |          |
| USG81877AB17     | 21,226,517 | USD  | FIXED | 1.875 | SINOPEC CAPITAL 2013      | 24/4/2018  | A+     |         | 95.66  | 0.33 | 2.84 |      |     | 121  | 4.55  | 1,000   | 200,000 | N    | N   |           |          |
| USG2115XA466     | 6,666,666  | USD  | FIXED | 5.250 | CHINA OIL AND GAS GROUP   | 25/4/2018  | BB+    | STABLE  | 100.00 | 0.90 | 5.25 | 6.11 |     | 362  | 4.18  | 350     | 200,000 | Y    | N   | 25/4/2016 |          |
| XS0923032227     | 21,275,724 | USD  | FIXED | 2.500 | CITIC SEC FINANCE 2013    | 3/5/2018   | NR     |         | 93.10  | 0.38 | 4.08 |      |     | 245  | 4.48  | 800     | 200,000 | N    | N   |           |          |
| XS0919055581     | 21,285,892 | USD  | FIXED | 4.625 | BEIJING ENTERPRISES WATE  | 6/5/2018   | NR     |         | 99.75  | 0.66 | 4.68 |      |     | 304  | 4.28  | 500     | 200,000 | N    | N   |           |          |
| US12625GAB05     | 21,325,496 | USD  | FIXED | 1.750 | CNOOC FINANCE 2013 LTD    | 9/5/2018   | AA-    |         | 95.64  | 0.23 | 2.71 |      |     | 107  | 4.61  | 750     | 200,000 | Y    | N   |           |          |
| XS0368899695     | 6,666,666  | USD  | FIXED | 7.125 | CMHI FINANCE (BVI) CO     | 18/6/2018  | BBB    |         | 114.38 | 0.18 | 3.92 |      |     | 223  | 4.24  | 200     | 1,000   | N    | N   |           |          |
| XS0881550684     | 20,616,384 | USD  | FIXED | 3.625 | HAINAN AIRLINE HK         | 7/2/2020   | A      |         | 94.70  | 1.41 | 4.56 |      |     | 240  | 5.70  | 500     | 200,000 | Y    | N   |           |          |
| XS0508012092     | 11,993,211 | USD  | FIXED | 5.500 | CHINA OVRSEA FIN KY II    | 10/11/2020 | BBB+   |         | 104.84 | 0.72 | 4.71 |      |     | 237  | 6.01  | 1,000   | 100,000 | Y    | N   |           |          |
| XS0563742138     | 12,066,678 | USD  | FIXED | 5.125 | ICBC ASIA LTD             | 30/11/2020 | A-     |         | 102.55 | 0.38 | 4.71 |      |     | 236  | 6.12  | 500     | 100,000 | N    | N   |           |          |
| XS0702140756     | 14,453,035 | USD  | FIXED | 4.875 | SKYSEA INTERNATIONAL CAP  | 7/12/2021  | A      |         | 101.46 | 0.27 | 4.66 |      |     | 211  | 6.86  | 750     | 200,000 | N    | N   |           |          |
| USG2113BA464     | 18,329,742 | USD  | FIXED | 4.500 | CHINA RESOURCES GAS GROU  | 5/4/2022   | BBB+   |         | 97.43  | 1.03 | 4.86 |      |     | 225  | 7.07  | 750     | 200,000 | N    | N   |           |          |
| USG22004AB41     | 6,666,666  | USD  | FIXED | 3.950 | CNPC GENERAL CAPITAL      | 19/4/2022  | A+     |         | 96.65  | 0.75 | 4.41 |      |     | 180  | 7.28  | 500     | 200,000 | N    | N   |           |          |
| USG86690AB81     | 18,441,511 | USD  | FIXED | 4.500 | TALENT YIELD INVESTMENTS  | 25/4/2022  | BBB+   |         | 98.47  | 0.78 | 4.71 |      |     | 209  | 7.14  | 800     | 200,000 | N    | N   |           |          |
| USG23530AA92     | 18,498,565 | USD  | FIXED | 3.875 | CNOOC FINANCE 2012 LTD    | 2/5/2022   | AA-    |         | 96.45  | 0.59 | 4.36 |      |     | 174  | 7.34  | 1,500   | 200,000 | N    | N   |           |          |
| XS0775625246     | 18,500,236 | USD  | FIXED | 5.000 | CHINA MERCHANTS FINANCE   | 4/5/2022   | BBB    |         | 99.20  | 0.74 | 5.11 |      |     | 249  | 7.02  | 500     | 200,000 | N    | N   |           |          |
| USG8189YAB05     | 18,590,402 | USD  | FIXED | 3.900 | SINOPEC GRP OVERSEA 2012  | 17/5/2022  | A+     |         | 96.40  | 0.43 | 4.39 |      |     | 176  | 7.37  | 1,500   | 200,000 | Y    | N   |           |          |
| USY97279AB28     | 18,582,260 | USD  | FIXED | 5.730 | YANCOAL INTL RES DEV      | 16/5/2022  | BBB-   |         | 90.26  | 0.65 | 7.23 |      |     | 460  | 6.68  | 550     | 200,000 | N    | N   |           |          |
| USG2444PAAS0     | 19,395,590 | USD  | FIXED | 3.250 | COSL FINANCE BVI LTD      | 6/6/2022   | A-     |         | 87.81  | 1.00 | 4.91 |      |     | 223  | 7.65  | 1,000   | 200,000 | N    |     |           |          |
| XS0831371264     | 19,550,006 | USD  | FIXED | 4.500 | NAN FUNG TREASURY LTD     | 20/9/2022  | BBB-   |         | 94.12  | 1.21 | 5.31 |      |     | 263  | 7.31  | 300     | 200,000 | N    |     |           |          |
| XS0852986156     | 19,997,988 | USD  | FIXED | 3.950 | CHINA OVERSEAS FINANCE C  | 15/11/2022 | BBB+   |         | 91.06  | 0.46 | 5.16 |      |     | 246  | 7.61  | 700     | 200,000 | N    | N   |           |          |
| US0856597314     | 6,666,666  | USD  | FIXED | 4.125 | CHINA TAIPING CAPITAL     | 21/11/2022 | BBB    |         | 89.58  | 0.41 | 5.56 |      |     | 285  | 7.54  | 300     | 200,000 | N    | N   |           |          |
| US056752AB41     | 6,666,666  | USD  | FIXED | 3.500 | BAIDU INC                 | 28/11/2022 | A-     |         | 88.75  | 0.28 | 5.01 |      |     | 230  | 7.79  | 750     | 200,000 | Y    | N   |           |          |
| XS0858461758     | 20,120,766 | USD  | FIXED | 4.000 | COSCO FINANCE 2011        | 3/12/2022  | NR     |         | 89.35  | 0.27 | 5.46 |      |     | 7.61 | 1,000 | 200,000 | Y       | N    |     |           |          |
| USY9896RAB79     | 20,275,352 | USD  | FIXED | 6.125 | ZOOMLION HK SPV CO LTD    | 20/12/2022 | BB+    |         | 90.50  | 0.12 | 7.55 |      |     | 6.93 | 600   | 200,000 | N       | N    |     |           |          |
| XS0875624099     | 6,666,666  | USD  | FIXED | 4.375 | COSCO PACIFIC FINANCE 20  | 31/1/2023  |        |         | 90.91  | 1.79 | 5.61 |      |     | 287  | 7.48  | 300     | 200,000 | N    | N   |           |          |
| XS0880288997     | 20,591,976 | USD  | FIXED | 3.850 | CHINA RAILWAY RESOURCES   | 5/2/2023   | BBB+   |         | 91.22  | 1.52 | 5.01 |      |     | 227  | 7.71  | 500     | 200,000 | N    | N   |           |          |
| XS089073991      | 20,819,915 | USD  | FIXED | 3.750 | AZURE ORBIT INT FIN       | 6/3/2023   | A-     |         | 91.47  | 1.16 | 4.86 |      |     | 211  | 7.84  | 500     | 200,000 | N    | N   |           |          |
| US081877AA34     | 21,226,518 | USD  | FIXED | 3.125 | SINOPEC CAPITAL 2013      | 24/4/2023  | A+     |         | 88.71  | 0.55 | 4.56 |      |     | 179  | 8.20  | 1,250   | 200,000 | N    | N   |           |          |
| US12625GAC97     | 21,325,498 | USD  | FIXED | 3.000 | CNOOC FINANCE 2013 LTD    | 9/5/2023   | AA-    |         | 88.06  | 0.40 | 4.51 |      |     | 173  | 8.29  | 2,000   | 200,000 | Y    | N   |           |          |
| USG21886AB53     | 6,666,666  | USD  | FIXED | 5.500 | CNOOC FINANCE 2003 LTD    | 21/5/2033  | A+     |         | 102.62 | 0.55 | 5.29 |      |     | 189  | 12.06 | 300     | 1,000   | N    | N   |           |          |
| USG59606AB29     | 6,666,666  | USD  | FIXED | 6.375 | MEGA ADVANCE INVESTMENTS  | 12/5/2041  | BBB+   |         | 112.64 | 0.80 | 5.48 |      |     | 200  | 13.69 | 400     | 200,000 | N    | N   |           |          |
| USG23530AB75     | 18,488,539 | USD  | FIXED | 5.000 | CNOOC FINANCE 2012 LTD    | 2/5/2042   | AA-    |         | 93.99  | 0.76 | 5.41 |      |     | 192  | 14.64 | 500     | 200,000 | N    | N   |           |          |
| USG8189YAC87     | 18,590,396 | USD  | FIXED | 4.875 | SINOPEC GRP OVERSEA 2012  | 17/5/2042  | A+     |         | 91.76  | 0.54 | 5.44 |      |     | 195  | 14.72 | 1,000   | 200,000 | Y    | N   |           |          |
| XS0852986313     | 19,997,989 | USD  | FIXED | 5.350 | CHINA OVERSEAS FINANCE C  | 15/11/2042 | BBB+   |         | 87.55  | 0.62 | 6.28 |      |     | 279  | 13.65 | 300     | 200,000 | N    | N   |           |          |
| US12625GAD60     | 21,325,500 | USD  | FIXED | 4.250 | CNOOC FINANCE 2013 LTD    | 9/5/2043   | AA-    |         | 82.86  | 0.57 | 5.41 |      |     | 191  | 15.38 | 500     | 200,000 | Y    | N   |           |          |

Prices are indications only.

You acknowledge to have reviewed the important legal information on the last page of this publication and understand and agree.

Asian Bonds - Information List

Julius Bär

| ISIN                 | Valor      | Cmcy | Type  | Cpn   | Issuer                   | Maturity   | Rating | Outlook | Offer  | Accr | YTM  | YTC  | YAL | Sprd | Dur  | Size  | Denom   | Call | Put | Next Call | Next Put |
|----------------------|------------|------|-------|-------|--------------------------|------------|--------|---------|--------|------|------|------|-----|------|------|-------|---------|------|-----|-----------|----------|
| HONG KONG CORPORATES |            |      |       |       |                          |            |        |         |        |      |      |      |     |      |      |       |         |      |     |           |          |
| XS0184198157         | 1,768,492  | USD  | FIXED | 4.750 | MTR CORPORATION (C.I.)   | 21/1/2014  | AA+    |         | 102.12 | 2.06 | 0.99 |      |     | 53   | 0.55 | 600   | 100,000 | N    | N   |           |          |
| USG46172CAB12        | 1,728,577  | USD  | FIXED | 6.250 | HUTCHISON WHAM INT 03/33 | 24/1/2014  | A-     |         | 102.83 | 2.66 | 1.29 |      |     | 83   | 0.56 | 2,000 | 100,000 | N    | N   |           |          |
| XS0191426807         | 1,845,632  | USD  | FIXED | 5.500 | HONGKONG LAND FINANCE    | 28/4/2014  | A-     |         | 103.40 | 0.90 | 1.39 |      |     | 79   | 0.82 | 500   | 1,000   | N    | N   |           |          |
| XS0442100458         | 10,399,968 | USD  | FIXED | 3.500 | HONG KONG MTC CO         | 4/8/2014   | AA+    | STABLE  | 102.47 | 1.39 | 1.24 |      |     | 57   | 1.07 | 500   | 100,000 | N    | N   |           |          |
| USG69552AA80         | 2,224,099  | USD  | FIXED | 5.250 | PCCW-HKT CAPITAL NO3 LTD | 20/7/2015  | BBB    |         | 106.56 | 2.29 | 1.99 |      |     | 139  | 1.93 | 500   | 100,000 | N    | N   |           |          |
| XS0528404733         | 11,582,263 | USD  | FIXED | 3.750 | CHINA RESOURCES POWER HL | 3/8/2015   | BBB-   |         | 103.02 | 1.50 | 2.27 |      |     | 165  | 1.99 | 500   | 100,000 | N    | N   |           |          |
| USG461726AA63        | 9,181,149  | USD  | FIXED | 4.625 | HUTCHISON WHAM INT 09/16 | 11/9/2015  | A-     |         | 106.67 | 1.36 | 1.54 |      |     | 88   | 2.08 | 2,189 | 100,000 | N    | N   |           |          |
| XS0536564981         | 11,667,764 | USD  | FIXED | 4.250 | PCCW-HKT CAPITAL NO4 LTD | 24/2/2016  | BBB    |         | 105.03 | 1.45 | 2.29 |      |     | 148  | 2.48 | 500   | 100,000 | N    | N   |           |          |
| XS0602697772         | 6,666,666  | USD  | FIXED | 3.750 | HONG LEONG BANK          | 17/3/2016  | BBB+   |         | 104.78 | 1.04 | 1.94 |      |     | 111  | 2.57 | 300   | 200,000 | N    | N   |           |          |
| XS0247747081         | 2,483,979  | USD  | FIXED | 5.625 | SWIRE PACIFIC MTN FIN    | 30/3/2016  | A-     |         | 109.85 | 1.36 | 1.94 |      |     | 110  | 2.55 | 600   | 100,000 | N    | N   |           |          |
| XS0265173467         | 2,677,281  | USD  | FIXED | 6.375 | GAIN SILVER FINANCE      | 25/8/2016  | NR     |         | 112.72 | 2.16 | 2.19 |      |     | 121  | 2.84 | 420   | 100,000 | Y    | N   |           |          |
| XS0681928114         | 14,183,344 | USD  | FIXED | 3.500 | SUN HUNG KAI PROP (CAP)  | 21/1/2016  | A+     |         | 104.04 | 0.53 | 2.24 |      |     | 118  | 3.14 | 775   | 200,000 | N    | N   |           |          |
| USY1391CDU28         | 14,240,239 | USD  | FIXED | 3.750 | BANK OF CHINA HONG KONG  | 8/11/2016  | A+     | STABLE  | 106.88 | 0.51 | 1.64 |      |     | 57   | 3.16 | 750   | 200,000 | N    | N   |           |          |
| USG46173GAA34        | 14,726,867 | USD  | FIXED | 3.500 | HUTCH WHAMPOA INT 11 LTD | 13/1/2017  | A-     |         | 103.43 | 1.59 | 2.48 |      |     | 135  | 3.28 | 1,000 | 200,000 | N    | N   |           |          |
| XS0730681854         | 14,772,662 | USD  | FIXED | 5.250 | NAN FUNG TREASURY I      | 20/1/2017  | BBB-   |         | 104.74 | 2.29 | 3.81 |      |     | 267  | 3.17 | 600   | 200,000 | N    | N   |           |          |
| XS0728761726         | 14,506,324 | USD  | FIXED | 5.250 | LS FINANCE 2017 LTD      | 26/1/2017  | BBB-   |         | 104.25 | 2.20 | 3.96 |      |     | 281  | 3.19 | 500   | 200,000 | N    | N   |           |          |
| XS0742215568         | 14,893,385 | USD  | FIXED | 4.625 | WHARF FINANCE LTD        | 8/2/2017   | NR     |         | 104.26 | 1.79 | 3.36 |      |     | 220  | 3.26 | 900   | 200,000 | N    | N   |           |          |
| XS0735694357         | 14,940,728 | USD  | FIXED | 6.500 | ROSY UNICORN LTD         | 9/2/2017   |        |         | 108.29 | 2.49 | 4.01 |      |     | 285  | 3.16 | 500   | 200,000 | N    | N   |           |          |
| XS0745958578         | 14,963,965 | USD  | FIXED | 4.750 | HENDERSON LAND MTN LTD   | 14/2/2017  |        |         | 103.83 | 1.75 | 3.61 |      |     | 244  | 3.27 | 700   | 200,000 | N    | N   |           |          |
| XS0746571925         | 14,970,432 | USD  | FIXED | 5.000 | WISEYEAR HOLDINGS LTD    | 15/2/2017  | NR     |         | 105.03 | 1.83 | 3.51 |      |     | 234  | 3.26 | 600   | 200,000 | N    | N   |           |          |
| XS0748361192         | 18,005,103 | USD  | FIXED | 4.750 | WHELOCK FINANCE LIMITED  | 23/2/2017  |        |         | 103.34 | 1.64 | 3.76 |      |     | 258  | 3.29 | 535   | 200,000 | N    | N   |           |          |
| XS0768440975         | 18,323,707 | USD  | FIXED | 4.750 | SHANGRI-LA ASIA LTD      | 10/4/2017  |        |         | 103.45 | 1.02 | 3.76 |      |     | 253  | 3.42 | 600   | 200,000 | N    | N   |           |          |
| XS0768476730         | 18,328,325 | USD  | FIXED | 2.000 | MTR CORPORATION (C.I.)   | 12/4/2017  | AA+    |         | 99.70  | 0.42 | 2.08 |      |     | 85   | 3.62 | 550   | 200,000 | N    | N   |           |          |
| XS0772044748         | 18,411,809 | USD  | FIXED | 3.125 | HONG LEONG BANK          | 19/4/2017  | BBB+   |         | 101.12 | 0.59 | 2.81 |      |     | 157  | 3.55 | 300   | 200,000 | N    | N   |           |          |
| XS0778941954         | 18,499,829 | USD  | FIXED | 5.375 | K WAH INTL FIN SRVS LTD  | 4/5/2017   |        |         | 102.95 | 0.79 | 4.53 |      |     | 327  | 3.43 | 200   | 200,000 | Y    | N   |           |          |
| XS0300694394         | 6,666,666  | USD  | FIXED | 5.500 | LI & FUNG LTD            | 16/5/2017  | BBB+   | STABLE  | 107.71 | 0.63 | 3.37 |      |     | 210  | 3.49 | 500   | 100,000 | N    | N   |           |          |
| USG46715AB73         | 685,742    | USD  | FIXED | 7.450 | HUTCHISON WHAMPOA FIN    | 1/8/2017   | A-     |         | 118.45 | 3.02 | 2.66 |      |     | 131  | 3.51 | 500   | 100,000 | N    | N   |           |          |
| XS0810321140         | 9,193,876  | USD  | FIXED | 4.750 | DYNAMIC TALENT LTD       | 1/8/2017   |        |         | 97.73  | 1.93 | 5.37 |      |     | 402  | 3.60 | 500   | 200,000 | N    | N   |           |          |
| XS0831245633         | 19,528,826 | USD  | FIXED | 3.250 | SINO MTN                 | 21/9/2017  |        |         | 97.82  | 0.87 | 3.81 |      |     | 241  | 3.88 | 500   | 200,000 | N    | N   |           |          |
| XS0798332620         | 19,558,205 | USD  | FIXED | 6.375 | SUN HUNG KAI & CO BVI LT | 26/9/2017  |        |         | 98.25  | 1.61 | 6.85 |      |     | 544  | 3.60 | 350   | 200,000 | N    | N   |           |          |
| XS0843334094         | 19,829,493 | USD  | FIXED | 4.250 | RH INTL FINANCE LTD      | 19/10/2017 |        |         | 95.95  | 0.80 | 5.31 |      |     | 388  | 3.84 | 300   | 200,000 | N    | N   |           |          |
| XS0329230469         | 3,522,690  | USD  | FIXED | 6.125 | WHARF FINANCE LTD        | 6/11/2017  | NR     |         | 110.68 | 0.87 | 3.46 |      |     | 201  | 3.82 | 400   | 100,000 | N    | N   |           |          |
| USG4690AA54          | 6,666,666  | USD  | FIXED | 2.000 | HUTCH WHAMPOA INT 12 II  | 8/11/2017  | A-     |         | 97.28  | 0.27 | 2.66 |      |     | 121  | 4.13 | 1,000 | 200,000 | N    | N   |           |          |
| XS0872767594         | 20,456,505 | USD  | FIXED | 5.250 | METROPOLITAN LIGHT INTL  | 17/1/2018  |        |         | 97.45  | 2.33 | 5.90 | 8.10 |     | 437  | 3.89 | 450   | 200,000 | Y    | N   | 17/1/2015 |          |
| XS0853586856         | 20,446,272 | USD  | FIXED | 5.700 | LAI SUN INTL FINANC 2012 | 18/1/2018  |        |         | 95.70  | 2.52 | 6.81 |      |     | 528  | 3.83 | 350   | 200,000 | N    | N   |           |          |
| HK0000142486         | 6,666,666  | USD  | FIXED | 1.750 | AIA GROUP LTD            | 13/3/2018  | NR     | STABLE  | 96.41  | 0.51 | 2.56 |      |     | 98   | 4.46 | 500   | 200,000 | N    | N   |           |          |
| XS0905643408         | 6,666,666  | USD  | FIXED | 3.000 | WHELOCK FINANCE LIMITED  | 19/4/2018  |        |         | 95.88  | 0.82 | 3.96 |      |     | 237  | 4.31 | 500   | 200,000 | N    | N   |           |          |
| XS0359089512         | 3,960,830  | USD  | FIXED | 6.250 | SWIRE PACIFIC MTN FIN    | 18/4/2018  | A-     |         | 114.38 | 1.20 | 3.01 |      |     | 139  | 4.17 | 500   | 100,000 | N    | N   |           |          |
| USY32358AA46         | 4,471,197  | USD  | FIXED | 6.250 | HKCG FINANCE LTD         | 7/8/2018   | A+     |         | 115.22 | 2.43 | 3.01 |      |     | 128  | 4.35 | 1,000 | 100,000 | Y    | N   |           |          |
| USG4672UAA37         | 10,105,196 | USD  | FIXED | 7.625 | HUTCH WHAM INT 09 LTD    | 9/4/2019   | A-     | STABLE  | 121.93 | 1.65 | 3.41 |      |     | 147  | 4.75 | 1,500 | 100,000 | N    | N   |           |          |
| US50074KAA97         | 10,189,751 | USD  | FIXED | 5.125 | KOWLOON-CANTON RAILWAY   | 20/5/2019  | AA+    | STABLE  | 113.64 | 0.53 | 2.61 |      |     | 64   | 5.13 | 750   | 100,000 | N    | N   |           |          |
| XS044665886          | 10,460,968 | USD  | FIXED | 5.500 | SWIRE PACIFIC MTN FIN    | 19/8/2019  | A-     |         | 110.60 | 1.96 | 3.56 |      |     | 152  | 5.16 | 500   | 100,000 | N    | N   |           |          |
| USG4671AAAB1         | 10,540,363 | USD  | FIXED | 5.750 | HUTCHISON WHAM INT 09/19 | 11/9/2019  | A-     |         | 112.97 | 1.69 | 3.41 |      |     | 135  | 5.20 | 1,000 | 100,000 | N    | N   |           |          |
| XS0452319337         | 10,553,378 | USD  | FIXED | 5.500 | HENSON FINANCE LTD       | 17/9/2019  |        |         | 105.57 | 1.53 | 4.46 |      |     | 240  | 5.19 | 500   | 100,000 | Y    | N   |           |          |

Prices are indications only.

You acknowledge to have reviewed the important legal information on the last page of this publication and understand and agree.

Asian Bonds - Information List

Julius Bär

| ISIN                 | Valor      | Cmcy | Type     | Cpn   | Issuer                   | Maturity   | Rating | Outlook | Offer  | Accr | YTM  | YTC  | YAL | Sprd | Dur   | Size  | Denom   | Call | Put | Next Call | Next Put |
|----------------------|------------|------|----------|-------|--------------------------|------------|--------|---------|--------|------|------|------|-----|------|-------|-------|---------|------|-----|-----------|----------|
| HONG KONG CORPORATES |            |      |          |       |                          |            |        |         |        |      |      |      |     |      |       |       |         |      |     |           |          |
| XS0485770670         | 11,003,620 | USD  | FIXED    | 7.000 | FITA INTERNATIONAL LTD   | 10/2/2020  |        |         | 107.29 | 2.66 | 5.66 |      |     | 349  | 5.18  | 750   | 100,000 | N    | N   |           |          |
| XS0897932719         | 20,839,844 | USD  | FIXED    | 5.700 | SHUN TAK HOLDINGS        | 7/3/2020   |        |         | 100.85 | 1.74 | 5.54 |      |     | 336  | 5.42  | 400   | 200,000 | N    | N   |           |          |
| XS0899374002         | 6,666,666  | USD  | FIXED    | 2.750 | SWIRE PROPERTY MTN FIN   | 7/3/2020   | A-     |         | 93.49  | 0.84 | 3.86 |      |     | 168  | 5.97  | 500   | 200,000 | N    | N   |           |          |
| XS0493535966         | 11,133,059 | USD  | FIXED    | 4.750 | CLP POWER HK FINANCING   | 19/3/2020  | A      |         | 106.61 | 1.29 | 3.63 |      |     | 144  | 5.70  | 500   | 100,000 | N    | N   |           |          |
| XS0912154381         | 21,055,978 | USD  | FIXED    | 6.375 | CITIC PACIFIC LIMITED    | 10/4/2020  | BB+    | NEG     | 95.50  | 1.36 | 7.22 |      |     | 501  | 5.31  | 500   | 200,000 | N    | N   |           |          |
| XS0507147725         | 11,299,089 | USD  | FIXED    | 5.250 | LI & FUNG LTD            | 13/5/2020  | BBB+   | STABLE  | 103.42 | 0.64 | 4.66 |      |     | 243  | 5.71  | 750   | 100,000 | N    | N   |           |          |
| XS0554846781         | 11,950,114 | USD  | FIXED    | 4.000 | SUN HUNG KAI PROP (CAP)  | 2/11/2020  | A      |         | 98.04  | 0.61 | 4.31 |      |     | 197  | 6.25  | 300   | 100,000 | N    | N   |           |          |
| USG81857AA72         | 6,666,666  | USD  | FIXED    | 4.500 | SINOCHEM OVERSEAS CAPITA | 12/11/2020 | BBB    |         | 99.92  | 0.56 | 4.51 |      |     | 217  | 6.18  | 1,500 | 100,000 | Y    | N   |           |          |
| XS0561639211         | 12,061,596 | USD  | FIXED    | 6.125 | FUBON BANK HONG KONG LTD | 30/11/2020 | NR     | NEG     | 105.87 | 0.46 | 5.16 |      |     | 281  | 5.94  | 200   | 100,000 | N    | N   |           |          |
| XS0565475505         | 12,132,639 | USD  | FIXED    | 4.250 | HONGKONG ELECTRIC FINANC | 14/12/2020 | NR     | STABLE  | 103.47 | 0.15 | 3.71 |      |     | 135  | 6.37  | 750   | 100,000 | N    | N   |           |          |
| XS0611607879         | 12,816,850 | USD  | FIXED    | 5.875 | WISEYEAR HOLDINGS LTD    | 6/4/2021   | NR     |         | 106.48 | 1.32 | 4.86 |      |     | 243  | 6.18  | 300   | 200,000 | N    | N   |           |          |
| XS0635017196         | 13,323,343 | USD  | FIXED    | 4.750 | CLP POWER HK FINANCING   | 12/7/2021  | A      |         | 105.58 | 2.18 | 3.93 |      |     | 145  | 6.55  | 300   | 200,000 | N    | N   |           |          |
| USG4673GAB17         | 14,739,309 | USD  | FIXED    | 4.625 | HUTCH WHAMPOA INT 11 LTD | 13/1/2022  | A-     |         | 101.14 | 2.11 | 4.46 |      |     | 189  | 6.86  | 1,500 | 200,000 | N    | N   |           |          |
| XS0744757526         | 14,802,974 | USD  | FIXED    | 4.500 | SUN HUNG KAI PROP (CAP)  | 14/2/2022  | A+     |         | 97.81  | 1.66 | 4.81 |      |     | 223  | 6.94  | 900   | 200,000 | N    | N   |           |          |
| XS0700181521         | 14,231,200 | USD  | VARIABLE | 6.375 | BANK OF EAST ASIA LTD    | 4/5/2022   | A-     | STABLE  | 107.98 | 0.94 | 4.11 | 4.11 |     | 286  | 3.39  | 500   | 200,000 | Y    | N   | 4/5/2017  |          |
| XS0794208465         | 18,816,787 | USD  | FIXED    | 4.375 | SWIRE PROPERTY MTN FIN   | 18/6/2022  | A-     |         | 98.99  | 0.11 | 4.51 |      |     | 187  | 7.34  | 500   | 200,000 | N    | N   |           |          |
| XS0782786171         | 18,700,582 | USD  | FIXED    | 4.500 | HONGKONG LAND FINANCE    | 18/2/2022  | A-     |         | 99.90  | 0.33 | 4.51 |      |     | 187  | 7.26  | 500   | 200,000 | N    | N   |           |          |
| XS0794823152         | 18,864,133 | USD  | FIXED    | 4.750 | HLP FINANCE LTD          | 25/6/2022  |        |         | 97.06  | 0.03 | 5.16 |      |     | 251  | 7.21  | 500   | 200,000 | N    | N   |           |          |
| XS0834385840         | 19,625,072 | USD  | VARIABLE | 3.875 | CHINA CITIC BANK INTL LT | 28/9/2022  | BBB-   |         | 96.24  | 0.96 | 4.86 | 4.86 |     | 345  | 3.82  | 300   | 200,000 | Y    | N   | 28/9/2017 |          |
| XS0841191991         | 19,791,562 | USD  | FIXED    | 4.250 | LS FINANCE 2022 LTD      | 16/10/2022 | BBB-   |         | 90.56  | 0.84 | 5.56 |      |     | 287  | 7.41  | 300   | 200,000 | N    | N   |           |          |
| USG4690AAB38         | 19,976,585 | USD  | FIXED    | 3.250 | HUTCH WHAMPOA INT 12 II  | 8/11/2022  | A-     |         | 90.94  | 0.44 | 4.44 |      |     | 174  | 7.86  | 500   | 200,000 | N    | N   |           |          |
| XS0871996491         | 20,434,643 | USD  | FIXED    | 3.500 | HYSAN (MTN) LIMITED      | 16/1/2023  | BBB+   |         | 92.21  | 1.57 | 4.51 |      |     | 178  | 7.82  | 300   | 200,000 | N    | N   |           |          |
| XS0873639701         | 20,411,974 | USD  | FIXED    | 3.625 | SUN HUNG KAI PROP (CAP)  | 16/1/2023  | A+     |         | 90.99  | 1.62 | 4.81 |      |     | 208  | 7.75  | 500   | 200,000 | N    | N   |           |          |
| XS0875871690         | 20,446,268 | USD  | FIXED    | 3.750 | CHAMPION MTN LTD         | 17/1/2023  |        |         | 86.36  | 1.67 | 5.61 |      |     | 288  | 7.62  | 400   | 200,000 | N    | N   |           |          |
| XS0900763029         | 20,879,788 | USD  | FIXED    | 3.750 | PCCW-HKT CAPITAL NOS LTD | 8/3/2023   | BBB    |         | 89.68  | 1.14 | 5.11 |      |     | 236  | 7.82  | 500   | 200,000 | N    | N   |           |          |
| HK0000142494         | 6,666,666  | USD  | FIXED    | 3.125 | AIA GROUP LTD            | 13/3/2023  | NR     | STABLE  | 90.28  | 0.90 | 4.36 |      |     | 161  | 8.11  | 500   | 200,000 | N    | N   |           |          |
| XS0914313357         | 6,666,666  | USD  | FIXED    | 4.500 | FPC TREASURY LTD         | 16/4/2023  |        |         | 90.10  | 0.89 | 5.84 |      |     | 307  | 7.62  | 400   | 200,000 | N    | N   |           |          |
| XS0846197019         | 19,870,958 | USD  | FIXED    | 2.875 | CLP POWER HK FINANCING   | 26/4/2023  | A      |         | 88.57  | 0.49 | 4.31 |      |     | 154  | 8.31  | 300   | 200,000 | N    | N   |           |          |
| XS0893208747         | 6,666,666  | USD  | FIXED    | 6.100 | CITIC TELECOM INTL FINAN | 5/3/2025   |        |         | 94.25  | 1.90 | 6.82 |      |     | 387  | 7.98  | 450   | 200,000 | N    | N   |           |          |
| XS0546241075         | 11,826,528 | USD  | FIXED    | 4.500 | HONGKONG LAND FINANCE    | 7/10/2025  | A-     |         | 99.67  | 1.00 | 4.54 |      |     | 153  | 9.26  | 600   | 100,000 | N    | N   |           |          |
| USG46715AC56         | 6,666,666  | USD  | FIXED    | 7.500 | HUTCHISON WHAMPOA FIN    | 1/8/2027   | A-     |         | 126.67 | 3.04 | 4.86 |      |     | 170  | 9.11  | 500   | 100,000 | N    | N   |           |          |
| USG4672CAC94         | 1,728,589  | USD  | FIXED    | 7.450 | HUTCHISON WHAM INT 03/33 | 24/11/2033 | A-     |         | 128.35 | 0.68 | 5.18 |      |     | 178  | 11.56 | 1,500 | 100,000 | N    | N   |           |          |
| USG81857AB55         | 11,787,036 | USD  | FIXED    | 6.300 | SINOCHEM OVERSEAS CAPITA | 12/11/2040 | BBB    |         | 100.20 | 0.79 | 6.28 |      |     | 281  | 12.88 | 500   | 100,000 | Y    | N   |           |          |

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Asian Bonds - Information List

Julius Bär

| ISIN                   | Valor      | Cmcy | Type  | Cpn   | Issuer                      | Maturity   | Rating | Outlook | Offer  | Accr | YTM  | YTC | YAL | Sprd | Dur | Size  | Denom | Call    | Put | Next Call | Next Put |
|------------------------|------------|------|-------|-------|-----------------------------|------------|--------|---------|--------|------|------|-----|-----|------|-----|-------|-------|---------|-----|-----------|----------|
| KOREA QUASI-SOVEREIGNS |            |      |       |       |                             |            |        |         |        |      |      |     |     |      |     |       |       |         |     |           |          |
| US302154AT68           | 4,966,001  | USD  | FIXED | 8.125 | EXPORT-IMPORT BK KOREA      | 21/11/2014 | A+     | STABLE  | 104.05 | 3.52 | 0.94 |     |     |      | 48  | 0.55  | 2,000 | 100,000 | N   | N         |          |
| XS0168627085           | 6,666,666  | USD  | FIXED | 5.250 | EXPORT-IMPORT BK KOREA      | 10/2/2014  | A+     | STABLE  | 102.59 | 2.00 | 1.04 |     |     |      | 55  | 0.60  | 700   | 100,000 | N   | N         |          |
| USY48993ABR3           | 1,831,345  | USD  | FIXED | 4.875 | KOREA EXPRESSWAY CORP       | 7/4/2014   | A+     | STABLE  | 102.72 | 1.08 | 1.34 |     |     |      | 78  | 0.76  | 500   | 1,000   | N   | N         |          |
| USY3984MAN66           | 10,126,522 | USD  | FIXED | 7.125 | INDUSTRIAL BANK OF KOREA    | 23/4/2014  | A+     | STABLE  | 104.75 | 1.27 | 1.29 |     |     |      | 70  | 0.80  | 1,000 | 100,000 | N   | N         |          |
| USY4923AAC00           | 1,872,557  | USD  | FIXED | 5.750 | KOREA LAND & HOUSING CORP   | 30/5/2014  | A+     | STABLE  | 103.80 | 0.43 | 1.59 |     |     |      | 95  | 0.90  | 500   | 1,000   | N   | N         |          |
| USY4899GAF01           | 10,270,420 | USD  | FIXED | 6.250 | KOREA HYDRO & NUCLEAR POWER | 17/6/2014  | A+     | STABLE  | 104.53 | 0.17 | 1.54 |     |     |      | 87  | 0.95  | 1,000 | 100,000 | N   | N         |          |
| USY48861BG52           | 10,359,709 | USD  | FIXED | 6.000 | KOREA GAS CORP              | 15/7/2014  | A+     | STABLE  | 104.58 | 2.70 | 1.59 |     |     |      | 91  | 1.00  | 500   | 100,000 | N   | N         |          |
| US00065GAA84           | 10,376,076 | USD  | FIXED | 5.500 | KOREA ELECTRIC POWER        | 21/7/2014  | A+     | STABLE  | 104.17 | 2.38 | 1.54 |     |     |      | 86  | 1.02  | 500   | 100,000 | N   | N         |          |
| XS0440652666           | 10,376,327 | USD  | FIXED | 6.375 | NATIONAL FEDERATION FISH    | 21/7/2014  | A-     | STABLE  | 104.92 | 2.76 | 1.70 |     |     |      | 103 | 1.01  | 300   | 100,000 | N   | N         |          |
| XS0196461817           | 6,666,666  | USD  | FIXED | 5.750 | KOREA SOUTHERN POWER CO     | 21/7/2014  | A+     | STABLE  | 104.54 | 2.49 | 1.44 |     |     |      | 77  | 1.02  | 150   | 1,000   | N   | N         |          |
| USY48216AA69           | 10,397,574 | USD  | FIXED | 5.375 | KOREA NATIONAL OIL CORP     | 30/7/2014  | A+     | STABLE  | 104.08 | 2.19 | 1.59 |     |     |      | 91  | 1.05  | 1,000 | 100,000 | N   | N         |          |
| XS0448952001           | 10,525,377 | USD  | FIXED | 4.875 | KOREA LAND & HOUSING CO     | 10/9/2014  | A+     | STABLE  | 103.72 | 1.45 | 1.74 |     |     |      | 108 | 1.16  | 750   | 100,000 | N   | N         |          |
| US632433MAA45          | 10,600,320 | USD  | FIXED | 5.000 | NATIONAL AGRICULTURAL CO    | 30/9/2014  | A      |         | 104.36 | 1.21 | 1.49 |     |     |      | 83  | 1.21  | 500   | 100,000 | N   | N         |          |
| XS0205332850           | 1,992,210  | USD  | FIXED | 4.875 | KOREA WATER RESOURCES       | 12/11/2014 | A+     | STABLE  | 104.45 | 0.61 | 1.59 |     |     |      | 95  | 1.33  | 150   | 1,000   | N   | N         |          |
| US302154AU32           | 10,344,806 | USD  | FIXED | 5.875 | EXPORT-IMPORT BK KOREA      | 14/1/2015  | A+     | STABLE  | 106.68 | 2.66 | 1.49 |     |     |      | 86  | 1.46  | 1,500 | 100,000 | N   | N         |          |
| US302154AM16           | 6,666,666  | USD  | FIXED | 5.125 | EXPORT-IMPORT BK KOREA      | 16/3/2015  | A+     | STABLE  | 106.15 | 1.44 | 1.49 |     |     |      | 88  | 1.64  | 600   | 100,000 | N   | N         |          |
| US00065JAA34           | 10,670,656 | USD  | FIXED | 4.500 | KOREA EXPRESSWAY CORP       | 23/3/2015  | A+     | STABLE  | 104.89 | 1.18 | 1.64 |     |     |      | 103 | 1.66  | 700   | 100,000 | N   | N         |          |
| XS0507821584           | 11,323,912 | USD  | FIXED | 4.125 | KOREA RESOURCES CORP        | 19/5/2015  | A+     | STABLE  | 104.05 | 0.44 | 1.94 |     |     |      | 135 | 1.82  | 300   | 100,000 | N   | N         |          |
| USY48993AM49           | 2,163,960  | USD  | FIXED | 5.125 | KOREA EXPRESSWAY CORP       | 20/5/2015  | A+     | STABLE  | 106.39 | 0.53 | 1.69 |     |     |      | 110 | 1.81  | 500   | 50,000  | N   | N         |          |
| XS0483222989           | 10,990,687 | USD  | FIXED | 4.375 | INDUSTRIAL BANK OF KOREA    | 4/8/2015   | A+     | STABLE  | 105.31 | 1.74 | 1.79 |     |     |      | 117 | 1.98  | 350   | 100,000 | N   | N         |          |
| US302154AV15           | 11,093,106 | USD  | FIXED | 4.125 | EXPORT-IMPORT BK KOREA      | 9/8/2015   | A+     | STABLE  | 105.64 | 1.24 | 1.51 |     |     |      | 86  | 2.09  | 1,000 | 100,000 | N   | N         |          |
| USY4899GAC65           | 11,748,023 | USD  | FIXED | 3.125 | KOREA HYDRO & NUCLEAR POWER | 16/9/2015  | A+     | STABLE  | 103.23 | 0.88 | 1.64 |     |     |      | 98  | 2.13  | 500   | 100,000 | N   | N         |          |
| XS0833297186           | 19,625,074 | USD  | FIXED | 1.750 | KOREA EXCHANGE BANK         | 27/9/2015  | A-     | POS     | 99.92  | 0.44 | 1.79 |     |     |      | 112 | 2.19  | 300   | 200,000 | N   |           |          |
| US00065GAB77           | 11,817,474 | USD  | FIXED | 3.000 | KOREA ELECTRIC POWER        | 5/10/2015  | A+     | STABLE  | 103.14 | 0.68 | 1.59 |     |     |      | 91  | 2.18  | 700   | 100,000 | N   | N         |          |
| US00065XAA28           | 11,979,366 | USD  | FIXED | 2.875 | KOREA NATIONAL OIL CORP     | 9/11/2015  | A+     | STABLE  | 102.62 | 0.38 | 1.74 |     |     |      | 103 | 2.28  | 700   | 100,000 | N   | N         |          |
| US302154BE80           | 6,666,666  | USD  | FIXED | 1.250 | EXPORT-IMPORT BK KOREA      | 20/11/2015 | A+     | STABLE  | 99.32  | 0.13 | 1.54 |     |     |      | 82  | 2.35  | 1,000 | 200,000 | N   | N         |          |
| USY4841JAD82           | 11,523,485 | USD  | FIXED | 4.125 | KOREA HOUSING FINANCE CO    | 15/12/2015 | NR     | STABLE  | 105.99 | 0.14 | 1.64 |     |     |      | 90  | 2.35  | 500   | 250,000 | N   | N         |          |
| US632433MAB28          | 11,565,117 | USD  | FIXED | 4.250 | NATIONAL AGRICULTURAL CO    | 28/1/2016  | A      |         | 105.28 | 1.76 | 2.14 |     |     |      | 136 | 2.41  | 500   | 100,000 | N   | N         |          |
| USY49352AE00           | 2,479,914  | USD  | FIXED | 5.500 | KOREA MIDLAND POWER CO      | 14/3/2016  | A+     | STABLE  | 108.67 | 1.57 | 2.19 |     |     |      | 137 | 2.50  | 200   | 100,000 | N   | N         |          |
| US000630BT45           | 12,627,555 | USD  | FIXED | 4.000 | KOREA DEVELOPMENT BANK      | 10/5/2016  | A+     | STABLE  | 106.21 | 1.20 | 1.99 |     |     |      | 99  | 2.98  | 750   | 200,000 | N   | N         |          |
| US00065TAD98           | 11,765,049 | USD  | FIXED | 3.250 | KOREA FINANCE CORP          | 20/9/2016  | A+     | STABLE  | 103.77 | 0.88 | 2.04 |     |     |      | 103 | 3.04  | 750   | 100,000 | N   | N         |          |
| XS0269589610           | 6,666,666  | USD  | FIXED | 5.500 | KOREA WESTERN POWER CO      | 29/9/2016  | A+     | STABLE  | 110.67 | 1.34 | 2.09 |     |     |      | 107 | 2.97  | 150   | 100,000 | N   | N         |          |
| USY3994LCE56           | 12,749,710 | USD  | FIXED | 3.750 | INDUSTRIAL BANK OF KOREA    | 29/9/2016  | A+     | STABLE  | 105.53 | 0.92 | 1.99 |     |     |      | 97  | 3.04  | 500   | 200,000 | N   | N         |          |
| XS0269720867           | 6,666,666  | USD  | FIXED | 5.375 | EXPORT-IMPORT BK KOREA      | 4/10/2016  | A+     | STABLE  | 111.51 | 1.24 | 1.74 |     |     |      | 71  | 3.00  | 300   | 100,000 | N   | N         |          |
| US302154AY53           | 12,852,803 | USD  | FIXED | 3.750 | EXPORT-IMPORT BK KOREA      | 20/10/2016 | A+     | STABLE  | 105.95 | 0.70 | 1.89 |     |     |      | 84  | 3.10  | 700   | 200,000 | N   | N         |          |
| US00065XAB01           | 13,831,127 | USD  | FIXED | 4.000 | KOREA NATIONAL OIL CORP     | 27/10/2016 | A+     | STABLE  | 105.96 | 0.67 | 2.14 |     |     |      | 109 | 3.11  | 1,000 | 200,000 | N   | N         |          |
| USY4841JAE65           | 13,405,009 | USD  | FIXED | 3.500 | KOREA HOUSING FINANCE CO    | 15/12/2016 | NR     | STABLE  | 104.53 | 0.12 | 2.14 |     |     |      | 103 | 3.26  | 500   | 250,000 | N   | N         |          |
| US302154BD08           | 14,678,352 | USD  | FIXED | 4.000 | EXPORT-IMPORT BK KOREA      | 11/1/2017  | A+     | STABLE  | 103.97 | 1.84 | 2.81 |     |     |      | 168 | 3.24  | 1,250 | 200,000 | N   | N         |          |
| XS0653886183           | 13,436,214 | USD  | FIXED | 3.625 | KOREA SOUTH-EAST POWER      | 29/1/2017  | A+     | STABLE  | 102.00 | 1.49 | 3.03 |     |     |      | 188 | 3.30  | 300   | 200,000 | N   | N         |          |
| US632433MAC01          | 13,498,289 | USD  | FIXED | 3.500 | NATIONAL AGRICULTURAL CO    | 8/2/2017   | A      |         | 101.14 | 1.35 | 3.16 |     |     |      | 200 | 3.33  | 500   | 200,000 | N   | N         |          |
| US00065XAC83           | 18,297,053 | USD  | FIXED | 3.125 | KOREA NATIONAL OIL CORP     | 3/4/2017   | A+     | STABLE  | 100.75 | 0.73 | 2.91 |     |     |      | 169 | 3.51  | 1,000 | 200,000 | N   | N         |          |
| XS0778626346           | 18,488,615 | USD  | FIXED | 3.500 | NATIONAL FEDERATION FISH    | 3/5/2017   | A-     | STABLE  | 101.03 | 0.53 | 3.21 |     |     |      | 196 | 3.56  | 300   | 200,000 | N   | N         |          |
| US000630BU18           | 14,220,138 | USD  | FIXED | 3.875 | KOREA DEVELOPMENT BANK      | 4/5/2017   | A+     | STABLE  | 103.30 | 0.57 | 2.96 |     |     |      | 171 | 3.55  | 1,000 | 200,000 | N   | N         |          |
| US00065EAA38           | 18,546,344 | USD  | FIXED | 3.125 | KOREA WESTERN POWER CO      | 10/5/2017  | A+     | STABLE  | 100.15 | 0.41 | 3.08 |     |     |      | 182 | 3.61  | 500   | 200,000 | N   | N         |          |
| USY4836TAC68           | 19,009,206 | USD  | FIXED | 2.500 | KOREA EAST-WEST POWER CO    | 16/7/2017  | A+     | STABLE  | 97.88  | 1.12 | 3.11 |     |     |      | 178 | 3.77  | 500   | 200,000 | N   | N         |          |
| US45604HAA59           | 19,027,030 | USD  | FIXED | 2.375 | INDUSTRIAL BANK OF KOREA    | 17/7/2017  | A+     | STABLE  | 97.21  | 1.06 | 3.11 |     |     |      | 178 | 3.79  | 500   | 200,000 | N   | N         |          |
| US00066CAE93           | 6,666,666  | USD  | FIXED | 2.250 | KOREA GAS CORP              | 25/7/2017  | A+     | STABLE  | 96.72  | 0.95 | 3.11 |     |     |      | 177 | 3.82  | 700   | 200,000 | N   | N         |          |
| US00065TAD54           | 19,183,674 | USD  | FIXED | 2.250 | KOREA FINANCE CORP          | 7/8/2017   | A+     | STABLE  | 96.69  | 0.88 | 3.11 |     |     |      | 175 | 3.85  | 800   | 200,000 | N   | N         |          |
| US000630BW73           | 18,004,772 | USD  | FIXED | 3.500 | KOREA DEVELOPMENT BANK      | 22/8/2017  | A+     | STABLE  | 101.69 | 1.22 | 3.06 |     |     |      | 169 | 3.80  | 1,250 | 200,000 | N   | N         |          |
| USY4872AAX55           | 19,837,844 | USD  | FIXED | 1.875 | KOREA EXPRESSWAY CORP       | 22/10/2017 | A+     | STABLE  | 94.84  | 0.34 | 3.16 |     |     |      | 173 | 4.09  | 500   | 200,000 | N   | N         |          |
| XS083973983            | 20,583,233 | USD  | FIXED | 1.875 | KOREA SOUTHERN POWER CO     | 5/2/2018   | A+     | STABLE  | 93.90  | 0.74 | 3.31 |     |     |      | 177 | 4.32  | 300   | 200,000 | N   | N         |          |
| US0907884422           | 21,034,624 | USD  | FIXED | 2.000 | KOREA EXCHANGE BANK         | 2/4/2018   | A-     | POS     | 93.21  | 0.47 | 3.56 |     |     |      | 196 | 4.46  | 350   | 200,000 | N   | N         |          |
| US00066K2A89           | 21,275,718 | USD  | FIXED | 2.125 | KOREA RESOURCES CORP        | 2/5/2018   | A+     | STABLE  | 94.29  | 0.32 | 3.41 |     |     |      | 178 | 4.53  | 500   | 200,000 | N   | N         |          |
| USY4841JQW99           | 20,821,669 | USD  | FIXED | 1.625 | KOREA HOUSING FINANCE CO    | 15/9/2018  | NR     | STABLE  | 92.42  | 0.50 | 3.21 |     |     |      | 145 | 4.91  | 500   | 250,000 | N   | N         |          |
| US00066CAA71           | 11,949,089 | USD  | FIXED | 4.250 | KOREA GAS CORP              | 2/11/2020  | A+     | STABLE  | 100.86 | 0.65 | 4.11 |     |     |      | 177 | 6.22  | 500   | 100,000 | N   | N         |          |
| US302154AX07           | 11,888,486 | USD  | FIXED | 4.000 | EXPORT-IMPORT BK KOREA      | 29/1/2021  | A+     | STABLE  | 98.95  | 1.64 | 4.16 |     |     |      | 177 | 6.37  | 1,000 | 100,000 | N   | N         |          |
| US302154BA69           | 13,831,122 | USD  | FIXED | 4.375 | EXPORT-IMPORT BK KOREA      | 15/9/2021  | A+     | STABLE  | 101.11 | 1.24 | 4.21 |     |     |      | 170 | 6.77  | 1,000 | 200,000 | N   | N         |          |
| USY4899GAS22           | 13,335,849 | USD  | FIXED | 4.750 | KOREA HYDRO & NUCLEAR POWER | 13/7/2021  | A+     | STABLE  | 102.81 | 2.16 | 4.33 |     |     |      | 185 | 6.52  | 500   | 200,000 | N   | N         |          |
| US00065TAC71           | 14,298,145 | USD  | FIXED | 4.625 | KOREA FINANCE CORP          | 16/11/2021 | A+     | STABLE  | 101.47 | 0.53 | 4.41 |     |     |      | 187 | 6.87  | 750   | 200,000 | N   | N         |          |
| US302154BC25           | 14,678,370 | USD  | FIXED | 5.000 | EXPORT-IMPORT BK KOREA      | 11/4/2022  | A+     | STABLE  | 104.83 | 1.06 | 4.33 |     |     |      | 172 | 7.04  | 1,000 | 200,000 | N   | N         |          |
| US000630BX56           | 19,440,974 | USD  | FIXED | 3.000 | KOREA DEVELOPMENT BANK      | 14/9/2022  | A+     | STABLE  | 89.75  | 0.86 | 4.36 |     |     |      | 168 | 7.80  | 750   | 200,000 | N   | N         |          |
| USY4899GAW34           | 19,505,655 | USD  | FIXED | 3.000 | KOREA HYDRO & NUCLEAR POWER | 19/9/2022  | A+     | STABLE  | 88.89  | 0.82 | 4.48 |     |     |      | 180 | 7.80  | 750   | 200,000 | N   | N         |          |
| US00066CAD11           | 14,752,612 | USD  | FIXED | 6.250 | KOREA GAS CORP              | 20/1/2024  | A+     | STABLE  | 111.77 | 2.73 | 5.43 |     |     |      | 195 | 13.70 | 750   | 200,000 | N   | N         |          |

Prices are indications only.

You acknowledge to have reviewed the important legal information on the last page of this publication and understand and agree.

Asian Bonds - Information List

Julius Bär

| ISIN                | Valor      | Cmcy | Type     | Cpn   | Issuer                   | Maturity   | Rating | Outlook | Offer  | Accr | YTM  | YTC  | YAL | Sprd | Dur  | Size  | Denom   | Call | Put | Next Call | Next Put |
|---------------------|------------|------|----------|-------|--------------------------|------------|--------|---------|--------|------|------|------|-----|------|------|-------|---------|------|-----|-----------|----------|
| KOREA CORPORATES    |            |      |          |       |                          |            |        |         |        |      |      |      |     |      |      |       |         |      |     |           |          |
| USY29011BB15        | 4,356,471  | USD  | FIXED    | 7.250 | GS CALTEX CORP           | 2/7/2013   | BBB    | NEG     | 100.08 | 3.52 | 1.65 |      |     | 137  | 0.01 | 300   | 100,000 | N    | N   |           |          |
| USY70750AL13        | 10,055,374 | USD  | FIXED    | 8.750 | POSCO                    | 26/3/2014  | BBB+   | NEG     | 105.56 | 2.21 | 1.24 |      |     | 69   | 0.72 | 700   | 100,000 | N    | N   |           |          |
| USY4822WCR98        | 10,174,601 | USD  | FIXED    | 7.250 | KOOKMIN BANK             | 14/5/2014  | AA     | STABLE  | 105.29 | 0.87 | 1.19 |      |     | 57   | 0.86 | 1,000 | 100,000 | N    | N   |           |          |
| USY3275KAP04        | 1,932,540  | USD  | FIXED    | 5.500 | GS CALTEX CORP           | 25/8/2014  | BBB    | NEG     | 104.54 | 1.86 | 1.54 |      |     | 88   | 1.11 | 300   | 100,000 | N    | N   |           |          |
| US98105GAE26        | 10,399,822 | USD  | FIXED    | 7.000 | WOORI BANK               | 2/2/2015   | A-     | STABLE  | 107.59 | 2.86 | 2.14 |      |     | 152  | 1.49 | 800   | 100,000 | N    | N   |           |          |
| USX3458MAA46        | 11,222,738 | USD  | FIXED    | 4.500 | HYUNDAI MOTOR MANUFACTUR | 15/4/2015  | BBB+   |         | 104.60 | 0.90 | 1.89 |      |     | 129  | 1.72 | 500   | 100,000 | N    | N   |           |          |
| USY3815NAB74        | 6,666,666  | USD  | FIXED    | 6.000 | HYUNDAI CAPITAL SERVICES | 5/5/2015   | BBB+   | STABLE  | 107.46 | 0.87 | 1.89 |      |     | 129  | 1.76 | 500   | 100,000 | N    | N   |           |          |
| US48268FA885        | 2,220,032  | USD  | FIXED    | 4.875 | KT CORP                  | 15/7/2015  | A-     | STABLE  | 106.50 | 2.19 | 1.64 |      |     | 104  | 1.92 | 400   | 100,000 | N    | N   |           |          |
| US82460EAA82        | 11,117,545 | USD  | FIXED    | 4.375 | SHINHAN BANK             | 15/9/2015  | A      | STABLE  | 105.37 | 1.24 | 1.89 |      |     | 123  | 2.10 | 700   | 100,000 | N    | N   |           |          |
| US98105GAF90        | 11,183,462 | USD  | FIXED    | 4.500 | WOORI BANK               | 7/10/2015  | A-     | STABLE  | 105.68 | 1.00 | 1.94 |      |     | 126  | 2.15 | 500   | 100,000 | N    | N   |           |          |
| USY29011AC07        | 2,318,437  | USD  | FIXED    | 5.500 | GS CALTEX CORP           | 15/10/2015 | BBB    | NEG     | 107.12 | 1.10 | 2.30 |      |     | 162  | 2.15 | 300   | 100,000 | N    | N   |           |          |
| US40963MAB81        | 11,261,532 | USD  | FIXED    | 4.500 | HANA BANK                | 30/10/2015 | A      | STABLE  | 105.72 | 0.71 | 1.99 |      |     | 129  | 2.22 | 500   | 100,000 | N    | N   |           |          |
| XS0525717582        | 11,519,039 | USD  | FIXED    | 4.875 | KOREA EXCHANGE BANK      | 14/1/2016  | A-     | POS     | 107.39 | 2.21 | 1.89 |      |     | 112  | 2.36 | 500   | 100,000 | N    | N   |           |          |
| XS0861591393        | 6,666,666  | USD  | FIXED    | 1.375 | KOOKMIN BANK             | 15/1/2016  | A      | STABLE  | 98.48  | 0.62 | 1.99 |      |     | 122  | 2.47 | 300   | 200,000 | N    | N   |           |          |
| US98105GAG73        | 11,535,741 | USD  | FIXED    | 4.750 | WOORI BANK               | 20/1/2016  | A-     | STABLE  | 106.48 | 2.07 | 2.14 |      |     | 137  | 2.38 | 600   | 100,000 | N    | N   |           |          |
| US40963MAF95        | 6,666,666  | USD  | FIXED    | 1.375 | HANA BANK                | 5/2/2016   | A      | STABLE  | 98.33  | 0.54 | 2.04 |      |     | 125  | 2.53 | 500   | 200,000 | N    | N   |           |          |
| USY38168AA19        | 11,826,867 | USD  | FIXED    | 3.750 | HYUNDAI CAPITAL AMERICA  | 6/4/2016   | BBB+   | STABLE  | 104.32 | 0.84 | 2.14 |      |     | 130  | 2.62 | 500   | 100,000 | N    | N   |           |          |
| XS061189T694        | 12,816,783 | USD  | FIXED    | 3.875 | LOTTE SHOPPING CO LTD    | 7/4/2016   | BBB+   |         | 103.97 | 0.86 | 2.39 |      |     | 154  | 2.61 | 400   | 200,000 | N    | N   |           |          |
| USY38383AJ76        | 13,063,131 | USD  | FIXED    | 4.625 | HYUNDAI STEEL CO         | 21/4/2016  | BBB-   | STABLE  | 105.78 | 0.85 | 2.49 |      |     | 163  | 2.63 | 500   | 200,000 | N    | N   |           |          |
| USY47606AC59        | 12,791,836 | USD  | FIXED    | 3.625 | KIA MOTORS CORPORATION   | 14/6/2016  | BBB+   | STABLE  | 103.96 | 0.13 | 2.24 |      |     | 133  | 2.81 | 500   | 200,000 | N    | N   |           |          |
| USY3815NAG61        | 12,383,692 | USD  | FIXED    | 4.375 | HYUNDAI CAPITAL SERVICES | 27/7/2016  | BBB+   | STABLE  | 106.48 | 1.82 | 2.19 |      |     | 124  | 2.84 | 700   | 200,000 | N    | N   |           |          |
| XS0263661786        | 2,656,087  | USD  | FIXED    | 6.000 | GS CALTEX CORP           | 8/8/2016   | BBB    | NEG     | 110.61 | 2.32 | 2.44 |      |     | 148  | 2.81 | 200   | 100,000 | N    | N   |           |          |
| XS0263366865        | 2,659,408  | USD  | FIXED    | 5.875 | POSCO                    | 10/8/2016  | BBB+   | NEG     | 111.54 | 2.24 | 2.04 |      |     | 107  | 2.82 | 300   | 100,000 | N    | N   |           |          |
| XS0263366865        | 2,659,408  | USD  | FIXED    | 5.875 | POSCO                    | 10/8/2016  | BBB+   | NEG     | 111.54 | 2.24 | 2.04 |      |     | 107  | 2.82 | 300   | 100,000 | N    | N   |           |          |
| USY7748AB35         | 9,187,660  | USD  | FIXED    | 4.125 | SHINHAN BANK             | 4/10/2016  | A      | STABLE  | 106.40 | 0.95 | 2.09 |      |     | 106  | 3.04 | 500   | 200,000 | N    | N   |           |          |
| XS0706631982        | 14,353,678 | USD  | FIXED    | 4.500 | DOOSAN INFRACORE CO LTD  | 23/11/2016 | NR     |         | 106.70 | 0.43 | 2.44 |      |     | 136  | 3.15 | 350   | 200,000 | N    | N   |           |          |
| XS0648400702        | 13,346,564 | USD  | FIXED    | 3.625 | KOOKMIN BANK             | 14/1/2017  | A      | STABLE  | 102.89 | 1.64 | 2.76 |      |     | 163  | 3.27 | 300   | 200,000 | N    | N   |           |          |
| XS0734490906        | 14,788,745 | USD  | FIXED    | 3.875 | KT CORP                  | 20/1/2017  | A-     | STABLE  | 103.40 | 1.69 | 2.86 |      |     | 172  | 3.27 | 350   | 200,000 | N    | N   |           |          |
| XS0743690140        | 14,928,330 | USD  | FIXED    | 4.125 | BUSAN BANK               | 9/2/2017   | A-     |         | 103.96 | 1.58 | 2.96 |      |     | 180  | 3.30 | 300   | 200,000 | N    | N   |           |          |
| US079532AE98        | 18,344,671 | USD  | FIXED    | 1.750 | SAMSUNG ELECTRON AMERICA | 10/4/2017  | A      |         | 98.68  | 0.37 | 2.11 |      |     | 88   | 3.63 | 1,000 | 200,000 | Y    | N   |           |          |
| USY29011AT32        | 3,063,105  | USD  | FIXED    | 5.500 | GS CALTEX CORP           | 24/4/2017  | BBB    | NEG     | 109.87 | 0.96 | 2.76 |      |     | 152  | 3.44 | 500   | 100,000 | N    | N   |           |          |
| USY63467AC68        | 18,531,896 | USD  | FIXED    | 3.375 | LOTTE SHOPPING CO LTD    | 9/5/2017   | BBB+   |         | 100.76 | 0.45 | 3.16 |      |     | 190  | 3.59 | 400   | 200,000 | N    | N   |           |          |
| USU44866AA40        | 14,453,035 | USD  | FIXED    | 4.000 | HYUNDAI CAPITAL AMERICA  | 8/6/2017   | BBB+   | STABLE  | 103.65 | 0.21 | 3.01 |      |     | 172  | 3.63 | 500   | 200,000 | N    | N   |           |          |
| US40963MD48         | 14,739,309 | USD  | FIXED    | 4.250 | HANA BANK                | 14/6/2017  | A      | STABLE  | 104.02 | 0.15 | 3.16 |      |     | 186  | 3.63 | 500   | 200,000 | N    | N   |           |          |
| USY48585BD76        | 18,864,036 | USD  | FIXED    | 3.125 | KOREA EXCHANGE BANK      | 26/6/2017  | A-     | POS     | 99.86  | 0.01 | 3.16 |      |     | 185  | 3.73 | 700   | 200,000 | N    | N   |           |          |
| US82460EAD22        | 14,802,974 | USD  | FIXED    | 4.375 | SHINHAN BANK             | 27/7/2017  | A      | STABLE  | 105.39 | 1.82 | 2.96 |      |     | 162  | 3.67 | 700   | 200,000 | N    | N   |           |          |
| USY3815NAT82        | 18,137,464 | USD  | FIXED    | 3.500 | HYUNDAI CAPITAL SERVICES | 13/9/2017  | BBB+   | STABLE  | 101.71 | 1.01 | 3.06 |      |     | 167  | 3.86 | 500   | 200,000 | N    | N   |           |          |
| US40963MAE21        | 18,441,526 | USD  | FIXED    | 3.500 | HANA BANK                | 25/10/2017 | A      | STABLE  | 100.95 | 0.60 | 3.26 |      |     | 182  | 3.97 | 500   | 200,000 | N    | N   |           |          |
| XS0922855290        | 21,241,755 | USD  | FIXED    | 2.250 | DAEGU BANK               | 29/4/2018  | A-     | STABLE  | 93.57  | 0.36 | 3.71 |      |     | 208  | 4.50 | 300   | 200,000 | N    | N   |           |          |
| USY4935NAL83        | 19,903,139 | USD  | FIXED    | 2.125 | SK TELECOM CO LTD        | 1/5/2018   | A-     | STABLE  | 95.81  | 0.33 | 3.06 |      |     | 143  | 4.54 | 700   | 200,000 | N    | N   |           |          |
| US82460EAF79        | 20,535,209 | USD  | FIXED    | 1.875 | SHINHAN BANK             | 30/7/2018  | A      | STABLE  | 93.99  | 0.77 | 3.16 |      |     | 144  | 4.76 | 350   | 200,000 | N    | N   |           |          |
| USY70750AN78        | 6,666,666  | USD  | FIXED    | 4.250 | POSCO                    | 28/10/2020 | BBB+   | NEG     | 99.29  | 0.70 | 4.36 |      |     | 203  | 6.20 | 700   | 100,000 | N    | N   |           |          |
| US98105HAB89        | 12,843,622 | USD  | FIXED    | 5.875 | WOORI BANK               | 13/4/2021  | BBB+   | STABLE  | 106.83 | 1.21 | 4.81 |      |     | 238  | 6.20 | 500   | 200,000 | N    | N   |           |          |
| USY70750AR82        | 12,852,803 | USD  | FIXED    | 5.250 | POSCO                    | 14/4/2021  | BBB+   | NEG     | 105.13 | 1.06 | 4.46 |      |     | 203  | 6.33 | 700   | 200,000 | N    | N   |           |          |
| USY4935NAS37        | 6,666,666  | USD  | FIXED    | 6.625 | SK TELECOM CO LTD        | 20/7/2027  | A-     | STABLE  | 117.79 | 2.89 | 4.86 |      |     | 170  | 9.31 | 400   | 100,000 | N    | N   |           |          |
| XS0835594622        | 19,670,021 | USD  | VARIABLE | 3.250 | DOOSAN INFRACORE CO LTD  | 5/10/2042  | NR     |         | 96.38  | 0.74 | 4.18 | 4.18 |     | 276  | 3.91 | 500   | 200,000 | Y    | N   | 5/10/2017 |          |
| MALAYSIA CORPORATES |            |      |          |       |                          |            |        |         |        |      |      |      |     |      |      |       |         |      |     |           |          |
| USY60808AB18        | 6,666,666  | USD  | FIXED    | 6.125 | MISC CAPITAL LTD         | 1/7/2014   | BBB    |         | 104.74 | 2.99 | 1.39 |      |     | 71   | 0.96 | 700   | 100,000 | N    | N   |           |          |
| USY68856AG17        | 10,441,158 | USD  | FIXED    | 4.250 | PETRONAS GLOBAL SUKUK LT | 12/8/2014  | A      |         | 103.30 | 1.59 | 1.29 |      |     | 62   | 1.09 | 1,500 | 100,000 | N    | N   |           |          |
| XS0200959384        | 1,952,096  | USD  | FIXED    | 5.250 | TM GLOBAL INCORPORATED   | 22/9/2014  | A-     |         | 105.10 | 1.39 | 1.09 |      |     | 43   | 1.19 | 500   | 100,000 | N    | N   |           |          |
| XS0200561180        | 1,953,365  | USD  | FIXED    | 5.375 | PRIME HOLDINGS LABUAN    | 22/9/2014  | BBB+   |         | 104.87 | 1.42 | 1.39 |      |     | 73   | 1.19 | 300   | 100,000 | N    | N   |           |          |
| XS0212370869        | 2,092,810  | USD  | FIXED    | 5.250 | IOI VENTURES             | 16/3/2015  | BBB    |         | 105.34 | 1.47 | 2.07 |      |     | 146  | 1.63 | 500   | 1,000   | N    | N   |           |          |
| XS0218870052        | 6,666,666  | USD  | FIXED    | 5.250 | TNB CAPITAL (L) LTD      | 5/5/2015   | BBB+   |         | 105.54 | 0.76 | 2.19 |      |     | 159  | 1.76 | 350   | 100,000 | N    | N   |           |          |
| XS0225936417        | 6,666,666  | USD  | FIXED    | 5.500 | SARAWAK INTERNATIONAL    | 3/8/2015   | A-     |         | 107.40 | 2.20 | 1.89 |      |     | 127  | 1.96 | 800   | 100,000 | N    | N   |           |          |
| USY68851AC16        | 804,474    | USD  | FIXED    | 7.750 | PETROLIAM NASIONAL BERHD | 15/8/2015  | A      | STABLE  | 113.55 | 2.84 | 1.29 |      |     | 66   | 1.96 | 625   | 100,000 | N    | N   |           |          |
| USY9485PAA04        | 13,285,904 | USD  | FIXED    | 2.991 | WAKALA GLOBAL SUKUK BHD  | 6/7/2016   | A-     |         | 103.53 | 1.42 | 1.79 |      |     | 86   | 2.85 | 1,200 | 250,000 | N    | N   |           |          |
| USY78201B991        | 1,575,015  | USD  | FIXED    | 3.250 | RHB BANK                 | 11/5/2017  | BBB+   | STABLE  | 100.49 | 0.42 | 2.11 |      |     | 185  | 3.60 | 500   | 200,000 | N    | N   |           |          |
| XS0609116864        | 6,666,666  | USD  | FIXED    | 2.375 | CMB BANK BHD             | 26/7/2017  | A-     | STABLE  | 98.51  | 1.00 | 2.76 |      |     | 142  | 3.82 | 350   | 200,000 | N    | N   |           |          |
| XS0792272777        | 18,794,747 | USD  | FIXED    | 2.875 | EXPORT-IMPORT BANK OF MA | 14/12/2017 | A-     |         | 100.47 | 0.10 | 2.76 |      |     | 127  | 4.16 | 500   | 200,000 | N    | N   |           |          |
| XS0879646395        | 20,535,249 | USD  | FIXED    | 2.063 | SIME DARBY GLOBAL BHD    | 29/1/2018  | A-     |         | 95.17  | 0.84 | 3.19 |      |     | 165  | 4.29 | 400   | 200,000 | N    | N   |           |          |
| USY68856AH99        | 10,441,634 | USD  | FIXED    | 5.250 | PETRONAS CAPITAL LTD     | 12/8/2019  | A      |         | 108.63 | 1.97 | 3.66 |      |     | 162  | 5.17 | 3,000 | 100,000 | N    | N   |           |          |
| XS0504981746        | 6,666,666  | USD  | FIXED    |       |                          |            |        |         |        |      |      |      |     |      |      |       |         |      |     |           |          |



Asian Bonds - Information List

Julius Bär

| ISIN                  | Valor      | Cmcy | Type  | Cpn   | Issuer                   | Maturity   | Rating | Outlook | Offer  | Accr | YTM  | YTC | YAL | Sprd | Dur   | Size  | Denom   | Call | Put | Next Call | Next Put |
|-----------------------|------------|------|-------|-------|--------------------------|------------|--------|---------|--------|------|------|-----|-----|------|-------|-------|---------|------|-----|-----------|----------|
| INDONESIAN CORPORATES |            |      |       |       |                          |            |        |         |        |      |      |     |     |      |       |       |         |      |     |           |          |
| XS0776178419          | 18,448,546 | USD  | FIXED | 3.750 | INDONESIA EXIMBANK       | 26/4/2017  | BB+    | STABLE  | 101.00 | 0.64 | 3.47 |     |     | 222  | 3.52  | 500   | 200,000 | N    | N   |           |          |
| XS0776621970          | 18,477,436 | USD  | FIXED | 4.125 | BANK NEGARA INDONESIA LO | 27/4/2017  | BBB-   |         | 102.00 | 0.69 | 3.56 |     |     | 231  | 3.50  | 500   | 200,000 | N    | N   |           |          |
| XS0901040476          | 21,014,564 | USD  | FIXED | 2.950 | BANK RAKYAT INDONESIA    | 28/3/2018  | BB+    | STABLE  | 94.75  | 0.73 | 4.18 |     |     | 258  | 4.34  | 500   | 200,000 | N    | N   |           |          |
| USY1568QAAS8          | 6,666,666  | USD  | FIXED | 5.500 | PERUSAHAAN LISTRIK NEGAR | 22/11/2021 | BB+    | STABLE  | 104.00 | 0.53 | 4.91 |     |     | 237  | 6.68  | 1,000 | 200,000 | N    | N   |           |          |
| USY1568QAB32          | 19,847,316 | USD  | FIXED | 5.250 | PERUSAHAAN LISTRIK NEGAR | 24/10/2042 | BB+    | STABLE  | 83.00  | 0.92 | 6.56 |     |     | 307  | 13.36 | 1,000 | 200,000 | N    | N   |           |          |
| SINGAPORE CORPORATES  |            |      |       |       |                          |            |        |         |        |      |      |     |     |      |       |       |         |      |     |           |          |
| USY64248GW41          | 18,137,243 | USD  | FIXED | 1.625 | OVERSEA-CHINESE BANKING  | 13/3/2015  | AA-    | STABLE  | 101.23 | 0.47 | 0.90 |     |     | 29   | 1.68  | 1,000 | 200,000 | N    | N   |           |          |
| XS0500330237          | 11,186,884 | USD  | FIXED | 4.321 | CMT MTN PTE LTD          | 8/4/2015   | NR     |         | 103.70 | 0.95 | 2.19 |     |     | 159  | 1.70  | 500   | 100,000 | N    | N   |           |          |
| US16133RAC07          | 6,666,666  | USD  | FIXED | 6.375 | GLOBALFOUNDRIES SING     | 3/8/2015   | NR     |         | 100.01 | 2.55 | 6.37 |     |     | 575  | 1.89  | 250   | 1,000   | N    | N   |           |          |
| XS0541403803          | 11,736,822 | USD  | FIXED | 2.375 | DBS BANK LTD/SINGAPORE   | 14/9/2015  | AA-    | STABLE  | 103.23 | 0.68 | 0.90 |     |     | 24   | 2.15  | 1,000 | 100,000 | N    | N   |           |          |
| USY8585EAA65          | 2,280,604  | USD  | FIXED | 4.500 | TEMASEK FINANCIAL I LTD  | 21/9/2015  | AAA    |         | 107.97 | 1.20 | 0.89 |     |     | 23   | 2.12  | 1,750 | 150,000 | Y    | N   |           |          |
| XS0259110327          | 2,609,310  | USD  | FIXED | 5.900 | PSA INTERNATIONAL PTE LT | 29/6/2016  | AA     | STABLE  | 112.11 | 2.92 | 1.75 |     |     | 83   | 2.72  | 500   | 100,000 | N    | N   |           |          |
| US24023DA801          | 6,666,666  | USD  | FIXED | 2.350 | DBS BANK LTD/SINGAPORE   | 28/2/2017  | AA-    | STABLE  | 101.01 | 0.78 | 2.06 |     |     | 88   | 3.48  | 1,000 | 200,000 | N    | N   |           |          |
| XS0752983154          | 6,666,666  | USD  | FIXED | 2.250 | UNITED OVERSEAS BANK LTD | 7/3/2017   | AA-    | STABLE  | 100.66 | 0.69 | 2.06 |     |     | 87   | 3.51  | 750   | 200,000 | N    | N   |           |          |
| XS0754808227          | 18,112,417 | USD  | FIXED | 2.375 | SINGTEL GROUP TREASURY P | 8/9/2017   | A+     |         | 99.26  | 0.72 | 2.56 |     |     | 117  | 3.94  | 700   | 200,000 | N    | N   |           |          |
| XS0440041191          | 6,666,666  | USD  | FIXED | 4.800 | ST ENGINEERING FIN I LTD | 16/7/2019  | AAA    |         | 109.52 | 2.15 | 3.06 |     |     | 104  | 5.18  | 500   | 100,000 | N    | N   |           |          |
| XS0450933873          | 6,666,666  | USD  | FIXED | 4.625 | PSA INTERNATIONAL PTE LT | 11/9/2019  | AA     | STABLE  | 108.47 | 1.36 | 3.11 |     |     | 105  | 5.35  | 500   | 100,000 | N    | N   |           |          |
| XS0457559838          | 6,666,666  | USD  | FIXED | 4.625 | OPTUS FINANCE PTY LTD    | 15/10/2019 | A      |         | 107.70 | 0.93 | 3.26 |     |     | 118  | 5.44  | 500   | 100,000 | N    | N   |           |          |
| US87973RAA86          | 10,677,665 | USD  | FIXED | 4.300 | TEMASEK FINANCIAL I LTD  | 25/10/2019 | AAA    |         | 107.36 | 0.74 | 3.01 |     |     | 92   | 5.52  | 1,500 | 250,000 | Y    | N   |           |          |
| XS0862889663          | 20,185,489 | USD  | FIXED | 3.259 | KEPPEL LAND FINANCIAL SE | 11/12/2019 |        |         | 93.85  | 0.14 | 4.36 |     |     | 224  | 5.72  | 250   | 200,000 | N    | N   |           |          |
| XS0531622404          | 11,605,101 | USD  | FIXED | 3.875 | PSA INTERNATIONAL PTE LT | 11/2/2021  | AA     | STABLE  | 101.40 | 1.46 | 3.66 |     |     | 127  | 6.47  | 500   | 100,000 | N    | N   |           |          |
| XS0600103401          | 12,616,667 | USD  | FIXED | 4.500 | SINGTEL GROUP TREASURY P | 8/9/2021   | A+     |         | 105.88 | 1.36 | 3.66 |     |     | 115  | 6.78  | 600   | 200,000 | N    | N   |           |          |
| XS0827991505          | 6,666,666  | USD  | FIXED | 2.700 | SP POWERASSETS LTD       | 14/9/2022  | AA-    | STABLE  | 90.69  | 0.77 | 3.91 |     |     | 123  | 7.93  | 500   | 200,000 | N    | N   |           |          |
| XS0831700421          | 19,549,591 | USD  | FIXED | 4.076 | CAPITALAND TREASURY LTD  | 20/9/2022  |        |         | 92.79  | 1.10 | 5.06 |     |     | 238  | 7.44  | 400   | 200,000 | N    | N   |           |          |
| US87973RAC43          | 19,068,223 | USD  | FIXED | 2.375 | TEMASEK FINANCIAL I LTD  | 23/1/2023  | AAA    |         | 89.30  | 1.02 | 3.71 |     |     | 98   | 8.30  | 1,200 | 250,000 | Y    | N   |           |          |
| US87973RAB69          | 6,666,666  | USD  | FIXED | 5.375 | TEMASEK FINANCIAL I LTD  | 23/11/2039 | AAA    |         | 109.57 | 0.51 | 4.74 |     |     | 127  | 14.53 | 500   | 250,000 | N    | N   |           |          |
| USY79985AD029         | 6,666,666  | USD  | FIXED | 7.375 | SINGAPORE TELECOMMUNICAT | 1/12/2031  | A+     | STABLE  | 135.99 | 0.53 | 4.48 |     |     | 113  | 11.24 | 500   | 1,000   | Y    | N   |           |          |
| US87973RAD026         | 19,068,222 | USD  | FIXED | 3.375 | TEMASEK FINANCIAL I LTD  | 23/7/2042  | AAA    |         | 78.01  | 1.44 | 4.78 |     |     | 129  | 16.53 | 500   | 250,000 | Y    | N   |           |          |
| THAI CORPORATES       |            |      |       |       |                          |            |        |         |        |      |      |     |     |      |       |       |         |      |     |           |          |
| USY71548AV65          | 1,909,573  | USD  | FIXED | 5.750 | PTT PCL                  | 1/8/2014   | BBB+   | STABLE  | 104.61 | 2.33 | 1.49 |     |     | 82   | 1.05  | 400   | 1,000   | N    | N   |           |          |
| XS0221448557          | 2,177,938  | USD  | FIXED | 5.100 | THAI OIL PCL             | 9/6/2015   | BBB    | STABLE  | 105.69 | 0.26 | 2.10 |     |     | 152  | 1.86  | 350   | 1,000   | N    | N   |           |          |
| USQ2787RAA43          | 11,541,732 | USD  | FIXED | 4.152 | PTTEP AUST INTL FIN PTY  | 19/7/2015  | BBB+   |         | 104.24 | 1.82 | 2.04 |     |     | 143  | 1.94  | 500   | 100,000 | Y    | N   |           |          |
| USY0606WBR08          | 11,888,244 | USD  | FIXED | 3.250 | BANGKOK BANK PUB CO (HK) | 18/10/2015 | BBB+   |         | 102.60 | 0.62 | 2.09 |     |     | 140  | 2.21  | 400   | 100,000 | Y    | N   |           |          |
| US82571BA08           | 18,170,523 | USD  | FIXED | 3.375 | SIAM COMMERCIAL BANK(HK) | 19/9/2017  | BBB+   |         | 100.71 | 0.92 | 3.19 |     |     | 179  | 3.88  | 1,100 | 200,000 | N    | N   |           |          |
| USY0606WBS80          | 11,888,240 | USD  | FIXED | 4.800 | BANGKOK BANK PUB CO (HK) | 18/10/2020 | BBB+   |         | 103.97 | 0.92 | 4.16 |     |     | 183  | 6.09  | 800   | 100,000 | Y    | N   |           |          |
| XS0830448881          | 19,536,868 | USD  | FIXED | 3.000 | KASIKORN BANK PCL        | 20/3/2018  | BBB+   |         | 99.16  | 0.81 | 3.19 |     |     | 160  | 4.34  | 500   | 200,000 | N    | N   |           |          |
| USY0606WBT63          | 19,607,229 | USD  | FIXED | 2.750 | BANGKOK BANK PUB CO (HK) | 27/3/2018  | BBB+   |         | 98.06  | 0.69 | 3.19 |     |     | 159  | 4.38  | 400   | 200,000 | Y    | N   |           |          |
| XS0823985113          | 20,866,829 | USD  | FIXED | 2.250 | KRUNG THAI BANK/CAYMAN   | 11/9/2018  | BBB    |         | 94.82  | 0.66 | 3.34 |     |     | 158  | 4.82  | 500   | 200,000 | N    | N   |           |          |
| USC75088AA97          | 13,050,136 | USD  | FIXED | 5.692 | PTTEP CANADA INTL FIN LT | 5/4/2021   | BBB+   |         | 108.67 | 1.30 | 4.36 |     |     | 193  | 6.24  | 700   | 200,000 | N    | N   |           |          |
| USY7150WAA37          | 19,520,304 | USD  | FIXED | 4.250 | PTT GLOBAL CHEMICAL PCL  | 19/9/2022  | BBB    | STABLE  | 95.12  | 1.16 | 4.91 |     |     | 223  | 7.41  | 1,000 | 200,000 | Y    | N   |           |          |
| USY0606WBU37          | 19,607,258 | USD  | FIXED | 3.875 | BANGKOK BANK PUB CO (HK) | 27/9/2022  | BBB+   |         | 95.73  | 0.97 | 4.44 |     |     | 176  | 7.58  | 800   | 200,000 | Y    | N   |           |          |
| USY715488Y95          | 19,872,578 | USD  | FIXED | 3.375 | PTT PCL                  | 25/10/2022 | BBB+   | STABLE  | 90.35  | 0.58 | 4.66 |     |     | 196  | 7.77  | 800   | 200,000 | N    | N   |           |          |
| USY86208AP68          | 20,503,611 | USD  | FIXED | 3.625 | THAI OIL PCL             | 23/1/2023  | BBB    | STABLE  | 91.69  | 1.55 | 4.71 |     |     | 198  | 7.78  | 500   | 200,000 | N    | N   |           |          |
| USC75088AC53          | 18,794,182 | USD  | FIXED | 6.350 | PTTEP CANADA INTERNATION | 12/6/2042  | BBB+   |         | 105.72 | 0.26 | 5.93 |     |     | 244  | 13.54 | 500   | 200,000 | N    | N   |           |          |
| USY715488Z60          | 19,871,724 | USD  | FIXED | 4.500 | PTT PCL                  | 25/10/2042 | BBB+   | STABLE  | 80.75  | 0.78 | 5.89 |     |     | 239  | 14.53 | 600   | 200,000 | N    | N   |           |          |
| USY86208AQ42          | 20,503,951 | USD  | FIXED | 4.875 | THAI OIL PCL             | 23/1/2043  | BBB    | STABLE  | 84.10  | 2.09 | 6.03 |     |     | 253  | 13.96 | 500   | 200,000 | N    | N   |           |          |
| TAIWAN CORPORATES     |            |      |       |       |                          |            |        |         |        |      |      |     |     |      |       |       |         |      |     |           |          |
| XS0854402335          | 20,218,149 | USD  | FIXED | 2.125 | COMPET TEAM TECH LTD     | 13/12/2017 | NR     |         | 93.92  | 0.08 | 3.61 |     |     | 212  | 4.19  | 650   | 200,000 | N    | N   |           |          |

Prices are indications only.

You acknowledge to have reviewed the important legal information on the last page of this publication and understand and agree.

Asian Bonds - Information List

Julius Bär

| ISIN              | Valor      | Cmcy | Type  | Cpn   | Issuer                   | Maturity   | Rating | Outlook | Offer  | Accr | YTM  | YTC | YAL | Sprd | Dur   | Size  | Denom   | Call | Put | Next Call | Next Put |
|-------------------|------------|------|-------|-------|--------------------------|------------|--------|---------|--------|------|------|-----|-----|------|-------|-------|---------|------|-----|-----------|----------|
| INDIAN CORPORATES |            |      |       |       |                          |            |        |         |        |      |      |     |     |      |       |       |         |      |     |           |          |
| XS0465479492      | 10,606,030 | USD  | FIXED | 5.500 | EXPORT-IMPORT BK INDIA   | 30/9/2014  | BBB-   | NEG     | 104.72 | 1.33 | 1.69 |     |     | 103  | 1.21  | 150   | 100,000 | N    | N   |           |          |
| XS0458057352      | 10,680,813 | USD  | FIXED | 4.500 | STATE BANK INDIA/LONDON  | 23/10/2014 | BBB-   |         | 102.99 | 0.80 | 2.19 |     |     | 154  | 1.28  | 850   | 100,000 | N    | N   |           |          |
| XS0490289189      | 10,921,428 | USD  | FIXED | 4.750 | INDIAN OIL CORP LTD      | 22/1/2015  | BBB-   |         | 103.85 | 2.05 | 2.24 |     |     | 161  | 1.49  | 500   | 100,000 | N    | N   |           |          |
| XS0482911129      | 10,966,750 | USD  | FIXED | 4.375 | EXPORT-IMPORT BK INDIA   | 2/2/2015   | BBB-   | NEG     | 103.17 | 1.75 | 2.34 |     |     | 172  | 1.52  | 300   | 100,000 | N    | N   |           |          |
| USM5314BAE13      | 10,769,461 | USD  | FIXED | 5.500 | ICICI BANK LTD/BAHRAIN   | 25/3/2015  | BBB-   |         | 104.49 | 1.41 | 2.84 |     |     | 223  | 1.64  | 750   | 100,000 | Y    | N   |           |          |
| XS0503524711      | 11,229,259 | USD  | FIXED | 4.400 | EXPORT-IMPORT BK INDIA   | 21/4/2015  | BBB-   | NEG     | 103.70 | 0.81 | 2.31 |     |     | 171  | 1.73  | 200   | 100,000 | N    | N   |           |          |
| USY81636AA39      | 11,568,187 | USD  | FIXED | 4.500 | STATE BANK INDIA/LONDON  | 27/7/2015  | BBB-   |         | 104.16 | 1.88 | 2.44 |     |     | 183  | 1.95  | 1,000 | 100,000 | N    | N   |           |          |
| XS0498932721      | 11,170,947 | USD  | FIXED | 4.750 | BANK OF INDIA LONDON     | 30/9/2015  | BBB-   |         | 104.15 | 1.15 | 2.84 |     |     | 217  | 2.12  | 750   | 100,000 | N    | N   |           |          |
| XS0463466028      | 11,176,140 | USD  | FIXED | 5.250 | AXIS BANK/DUBAI          | 30/9/2015  | BBB-   |         | 104.68 | 1.27 | 3.09 |     |     | 242  | 2.10  | 350   | 100,000 | N    | N   |           |          |
| XS0483734298      | 11,183,466 | USD  | FIXED | 4.750 | BANK OF BARODA/LONDON    | 7/10/2015  | BBB-   |         | 104.30 | 1.06 | 2.79 |     |     | 211  | 2.14  | 350   | 100,000 | N    | N   |           |          |
| USY3860XAB92      | 11,523,006 | USD  | FIXED | 5.000 | ICICI BANK LIMITED       | 15/1/2016  | BBB-   | NEG     | 104.88 | 2.25 | 3.00 |     |     | 223  | 2.34  | 500   | 100,000 | Y    | N   |           |          |
| XS0579361428      | 12,366,656 | USD  | FIXED | 4.250 | RURAL ELECTRIFICATION    | 25/1/2016  | BBB-   |         | 102.86 | 1.79 | 3.09 |     |     | 231  | 2.39  | 500   | 100,000 | N    | N   |           |          |
| XS0530173987      | 11,592,789 | USD  | FIXED | 4.750 | IDBI BANK LTD/DIFC DUBAI | 5/2/2016   | BBB-   |         | 103.20 | 1.87 | 3.46 |     |     | 267  | 2.40  | 350   | 100,000 | N    | N   |           |          |
| XS0502133159      | 11,607,280 | USD  | FIXED | 4.625 | UNION BANK OF INDIA HK   | 11/2/2016  | BBB-   |         | 102.65 | 1.75 | 3.55 |     |     | 276  | 2.42  | 400   | 100,000 | N    | N   |           |          |
| XS0245398226      | 2,464,110  | USD  | FIXED | 5.875 | NTPC LTD                 | 23/2/2016  | BBB-   | NEG     | 108.27 | 1.88 | 2.66 |     |     | 185  | 2.45  | 300   | 100,000 | N    | N   |           |          |
| XS0602698618      | 12,782,077 | USD  | FIXED | 4.406 | INDIAN RAILWAY FINANCE C | 30/3/2016  | BBB-   | NEG     | 104.67 | 1.06 | 2.64 |     |     | 180  | 2.57  | 200   | 200,000 | N    | N   |           |          |
| US05463EAA64      | 11,949,100 | USD  | FIXED | 4.750 | AXIS BANK/DUBAI          | 2/5/2016   | BBB-   |         | 103.25 | 0.73 | 3.54 |     |     | 267  | 2.64  | 500   | 100,000 | N    | N   |           |          |
| XS0594008517      | 12,534,946 | USD  | FIXED | 5.000 | BANK OF BARODA/LONDON    | 24/9/2016  | BBB-   |         | 104.48 | 1.71 | 3.49 |     |     | 251  | 2.87  | 500   | 200,000 | N    | N   |           |          |
| XS0595649608      | 12,634,485 | USD  | FIXED | 5.125 | CANARA BANK LONDON       | 9/9/2016   | BBB-   |         | 104.29 | 1.54 | 3.69 |     |     | 269  | 2.90  | 350   | 200,000 | N    | N   |           |          |
| XS0615783239      | 12,843,622 | USD  | FIXED | 5.000 | INDIAN OVERSEAS BANK/HK  | 19/10/2016 | BBB-   |         | 103.42 | 0.94 | 3.89 |     |     | 285  | 3.01  | 500   | 200,000 | N    | N   |           |          |
| XS0620328392      | 12,971,932 | USD  | FIXED | 4.750 | SYNDICATE BANK           | 6/11/2016  | BBB-   |         | 102.83 | 0.67 | 3.84 |     |     | 278  | 3.07  | 500   | 200,000 | N    | N   |           |          |
| US45112FAB22      | 12,816,850 | USD  | FIXED | 4.750 | ICICI BANK LTD/DUBAI     | 25/11/2016 | BBB-   |         | 103.53 | 0.42 | 3.64 |     |     | 256  | 3.12  | 1,000 | 200,000 | Y    | N   |           |          |
| USU85528AB04      | 19,141,334 | USD  | FIXED | 4.125 | STATE BANK INDIA/LONDON  | 1/8/2017   | BBB-   |         | 98.56  | 1.67 | 4.51 |     |     | 316  | 3.66  | 1,250 | 200,000 | N    | N   |           |          |
| XS0813393849      | 19,183,716 | USD  | FIXED | 4.000 | EXPORT-IMPORT BK INDIA   | 7/8/2017   | BBB-   | NEG     | 100.51 | 1.56 | 3.86 |     |     | 250  | 3.70  | 500   | 200,000 | N    | N   |           |          |
| XS0819566182      | 19,303,641 | USD  | FIXED | 4.625 | UNION BANK OF INDIA HK   | 22/8/2017  | BBB-   |         | 99.48  | 1.61 | 4.76 |     |     | 339  | 3.68  | 350   | 200,000 | N    | N   |           |          |
| US05463EAB48      | 18,083,835 | USD  | FIXED | 5.125 | AXIS BANK/DUBAI          | 5/9/2017   | BBB-   |         | 101.73 | 1.59 | 4.66 |     |     | 327  | 3.68  | 750   | 200,000 | N    | N   |           |          |
| XS0828909472      | 19,493,269 | SGD  | FIXED | 3.375 | EXPORT-IMPORT BK INDIA   | 18/9/2017  | BBB-   |         | 100.71 | 0.93 | 3.19 |     |     | 175  | 3.88  | 250   | 250,000 | N    | N   |           |          |
| XS0836520717      | 19,743,654 | USD  | FIXED | 3.417 | INDIAN RAILWAY FINANCE C | 10/10/2017 | BBB-   | NEG     | 98.65  | 0.73 | 3.76 |     |     | 234  | 3.92  | 300   | 200,000 | N    | N   |           |          |
| US45112FAC05      | 19,289,158 | USD  | FIXED | 4.700 | ICICI BANK LTD/DUBAI     | 21/2/2018  | BBB-   |         | 100.36 | 1.65 | 4.61 |     |     | 305  | 4.07  | 1,000 | 200,000 | N    | N   |           |          |
| XS0773015853      | 19,277,610 | USD  | FIXED | 4.625 | INDIAN OVERSEAS BANK/HK  | 21/2/2018  | BBB-   |         | 98.81  | 1.62 | 4.91 |     |     | 335  | 4.07  | 500   | 200,000 | N    | N   |           |          |
| XS0897434949      | 20,629,901 | USD  | FIXED | 3.000 | HDFC BANK LTD/BAH        | 6/3/2018   | BBB-   |         | 95.29  | 0.93 | 4.11 |     |     | 254  | 4.27  | 500   | 200,000 | N    | N   |           |          |
| XS0832492267      | 19,569,094 | USD  | FIXED | 4.375 | IDBI BANK LTD            | 26/3/2018  | BBB-   | NEG     | 98.36  | 1.11 | 4.76 |     |     | 317  | 4.19  | 500   | 200,000 | N    | N   |           |          |
| XS0907891047      | 21,034,797 | USD  | FIXED | 4.969 | AE ROTOR HOLDING BV      | 28/3/2018  | NR     |         | 98.50  | 1.23 | 5.36 |     |     | 376  | 4.10  | 647   | 200,000 | N    | N   |           |          |
| XS0841358103      | 19,791,674 | USD  | FIXED | 4.125 | SYNDICATE BANK           | 12/4/2018  | BBB-   |         | 97.08  | 0.86 | 4.81 |     |     | 320  | 4.25  | 500   | 200,000 | N    | N   |           |          |
| USY81636AC94      | 21,163,588 | USD  | FIXED | 3.250 | STATE BANK INDIA/LONDON  | 14/4/2018  | BBB-   |         | 93.97  | 0.62 | 4.66 |     |     | 304  | 4.35  | 1,000 | 200,000 | N    | N   |           |          |
| XS09276343030     | 6,666,666  | USD  | FIXED | 2.500 | ONGC VIDESH LTD          | 7/5/2018   | BBB-   |         | 92.96  | 0.35 | 4.11 |     |     | 247  | 4.49  | 300   | 200,000 | N    | N   |           |          |
| USY06865AA04      | 20,968,424 | USD  | FIXED | 3.625 | BANK OF INDIA LONDON     | 21/9/2018  | BBB-   |         | 95.09  | 0.97 | 4.69 |     |     | 292  | 4.64  | 500   | 200,000 | N    | N   |           |          |
| XS0923436264      | 9,682,055  | USD  | FIXED | 3.625 | UNION BANK OF INDIA HK   | 25/10/2018 | BBB-   |         | 95.38  | 0.62 | 4.61 |     |     | 282  | 4.74  | 350   | 200,000 | N    | N   |           |          |
| XS0908349912      | 20,996,822 | USD  | FIXED | 3.750 | IDBI BANK LTD/DIFC DUBAI | 25/1/2019  | BBB-   |         | 94.15  | 0.96 | 4.96 |     |     | 309  | 4.89  | 500   | 200,000 | N    | N   |           |          |
| USU75888AA26      | 11,891,783 | USD  | FIXED | 4.500 | RELJANCE HOLDINGS USA    | 19/10/2020 | BBB    |         | 98.99  | 0.85 | 4.66 |     |     | 233  | 6.11  | 1,000 | 250,000 | Y    | N   |           |          |
| USY3860XAC75      | 12,003,016 | USD  | FIXED | 5.750 | ICICI BANK LIMITED       | 16/11/2020 | BBB-   | NEG     | 102.64 | 0.65 | 5.31 |     |     | 297  | 5.94  | 1,000 | 100,000 | N    | N   |           |          |
| XS0592238876      | 12,484,775 | USD  | FIXED | 6.250 | BANK OF INDIA LONDON     | 16/2/2021  | BBB-   |         | 103.90 | 2.27 | 5.61 |     |     | 321  | 5.92  | 500   | 200,000 | N    | N   |           |          |
| XS0648477593      | 13,351,115 | USD  | FIXED | 5.625 | NTPC LTD                 | 17/6/2021  | BBB-   | NEG     | 101.69 | 2.55 | 5.36 |     |     | 288  | 6.27  | 500   | 200,000 | N    | N   |           |          |
| XS0654493823      | 13,449,047 | USD  | FIXED | 5.625 | INDIAN OIL CORP LTD      | 2/8/2021   | BBB-   |         | 101.70 | 2.27 | 5.36 |     |     | 287  | 6.32  | 500   | 200,000 | N    | N   |           |          |
| USU75888AC81      | 14,952,488 | USD  | FIXED | 5.400 | RELJANCE HOLDINGS USA    | 14/2/2022  | BBB    |         | 102.33 | 2.00 | 5.06 |     |     | 248  | 6.73  | 1,500 | 250,000 | N    | N   |           |          |
| XS0635676353      | 19,650,367 | USD  | FIXED | 4.750 | NTPC LTD                 | 31/0/2022  | BBB-   | NEG     | 94.86  | 1.11 | 5.46 |     |     | 277  | 7.27  | 500   | 200,000 | N    | N   |           |          |
| XS0848436365      | 19,870,982 | USD  | FIXED | 4.625 | BHARAT PETROLEUM CORP LT | 25/10/2022 | BBB-   |         | 93.59  | 0.80 | 5.51 |     |     | 281  | 7.35  | 1,500 | 200,000 | N    | N   |           |          |
| XS0872917660      | 20,412,400 | USD  | FIXED | 4.000 | EXPORT-IMPORT BK INDIA   | 14/1/2023  | BBB-   | NEG     | 90.61  | 1.81 | 5.26 |     |     | 253  | 7.58  | 750   | 200,000 | N    | N   |           |          |
| XS0875759184      | 20,446,101 | USD  | FIXED | 3.875 | POWER GRID CORP OF INDIA | 17/1/2023  | BBB-   | NEG     | 88.43  | 1.72 | 5.44 |     |     | 271  | 7.60  | 500   | 200,000 | N    | N   |           |          |
| XS0922882344      | 6,666,666  | USD  | FIXED | 3.750 | ONGC VIDESH LTD          | 7/5/2023   | BBB-   |         | 87.07  | 0.52 | 5.46 |     |     | 269  | 7.94  | 500   | 200,000 | N    | N   |           |          |
| USU75888AB09      | 11,891,784 | USD  | FIXED | 6.250 | RELJANCE HOLDINGS USA    | 19/10/2040 | BBB    |         | 102.19 | 1.18 | 6.08 |     |     | 261  | 13.02 | 500   | 250,000 | Y    | N   |           |          |

Prices are indications only.

You acknowledge to have reviewed the important legal information on the last page of this publication and understand and agree.

Asian Bonds - Information List

Julius Bär

| ISIN                               | Valor      | Cmcy | Typ      | Cpn   | Issuer                   | Maturity   | Rating | Outlook | Offer  | Accr | YTM  | YTC  | YAL | Sprd | Dur  | Size  | Denom   | Call | Put | Next Call | Next Put |
|------------------------------------|------------|------|----------|-------|--------------------------|------------|--------|---------|--------|------|------|------|-----|------|------|-------|---------|------|-----|-----------|----------|
| ASIAN SOVEREIGN BENCHMARKS IN EURO |            |      |          |       |                          |            |        |         |        |      |      |      |     |      |      |       |         |      |     |           |          |
| XS0233962389                       | 2,321,635  | EUR  | FIXED    | 3.625 | REPUBLIC OF KOREA        | 2/11/2015  | A+     | STABLE  | 105.38 | 2.35 | 1.28 |      |     | 51   | 2.22 | 500   | 50,000  | N    | N   |           |          |
| XS0240387349                       | 2,398,524  | EUR  | FIXED    | 6.250 | REPUBLIC OF PHILIPPINES  | 15/3/2016  | BB+    | STABLE  | 110.50 | 1.78 | 2.20 |      |     | 138  | 2.50 | 500   | 50,000  | N    | N   |           |          |
| INDIAN CORPORATES IN EURO          |            |      |          |       |                          |            |        |         |        |      |      |      |     |      |      |       |         |      |     |           |          |
| XS0563463842                       | 12,062,747 | EUR  | FIXED    | 4.500 | STATE BANK INDIA/LONDON  | 30/11/2015 | BBB-   |         | 104.50 | 2.58 | 2.54 |      |     | 177  | 2.25 | 750   | 100,000 | N    | N   |           |          |
| HONG KONG CORPORATES IN EURO       |            |      |          |       |                          |            |        |         |        |      |      |      |     |      |      |       |         |      |     |           |          |
| XS0172201955                       | 1,636,514  | EUR  | FIXED    | 5.875 | HUTCHISON WHAM FIN 03/13 | 8/7/2013   | A-     |         | 100.17 | 5.70 | 0.38 |      |     | 16   | 0.03 | 1,000 | 1,000   | N    | N   |           |          |
| XS0268587127                       | 2,713,313  | EUR  | FIXED    | 4.625 | HUTCH WHAMPOA FINANCE 06 | 21/9/2016  | A-     |         | 109.90 | 3.54 | 1.46 |      |     | 52   | 2.95 | 1,000 | 50,000  | N    | N   |           |          |
| XS0790010747                       | 18,737,344 | EUR  | FIXED    | 2.500 | HUTCHISON WHAMPOA        | 6/6/2017   | A-     |         | 103.66 | 0.14 | 1.53 |      |     | 41   | 3.74 | 1,250 | 100,000 | N    | N   |           |          |
| XS0790011398                       | 6,666,666  | EUR  | FIXED    | 3.625 | HUTCHISON WHAMPOA        | 6/6/2022   | A-     |         | 107.72 | 0.21 | 2.63 |      |     | 69   | 7.63 | 750   | 100,000 | N    | N   |           |          |
| XS0930010524                       | 6,666,666  | EUR  | VARIABLE | 3.750 | HUTCHISON WHAMPOA        |            | BBB    |         | 95.00  | 0.49 | 4.87 | 4.93 |     | 360  | 4.30 | 1,750 | 100,000 | Y    | N   | 10/5/2018 |          |
| SINGAPORE CORPORATES IN EURO       |            |      |          |       |                          |            |        |         |        |      |      |      |     |      |      |       |         |      |     |           |          |
| XS0541498837                       | 6,666,666  | EUR  | FIXED    | 3.500 | OPTUS FINANCE PTY LTD    | 15/9/2020  | A+     |         | 107.83 | 2.73 | 2.30 |      |     | 59   | 6.23 | 700   | 50,000  | N    | N   |           |          |

Asian Bonds - Information List

| ISIN                           | Valor      | Cmcy | Type     | Cpn   | Issuer                   | Maturity   | Rating | Outlook | Offer  | Accr | YTM   | YTC   | YAL | Sprd | Dur   | Size  | Denom   | Call | Put | Next Call  | Next Put |
|--------------------------------|------------|------|----------|-------|--------------------------|------------|--------|---------|--------|------|-------|-------|-----|------|-------|-------|---------|------|-----|------------|----------|
| ASIAN SUBORDINATED BONDS       |            |      |          |       |                          |            |        |         |        |      |       |       |     |      |       |       |         |      |     |            |          |
| HONG KONG / CHINA SUBORDINATED |            |      |          |       |                          |            |        |         |        |      |       |       |     |      |       |       |         |      |     |            |          |
| XS0483583737                   | 11,007,028 | USD  | FIXED    | 6.625 | DAH SING BANK LTD        | 11/2/2020  | BBB    |         | 106.66 | 2.50 | 5.41  |       |     | 324  | 5.24  | 225   | 100,000 | N    | N   |            |          |
| XS0521073428                   | 11,526,144 | USD  | FIXED    | 6.125 | BANK OF EAST ASIA LTD    | 16/7/2020  | A-     | STABLE  | 106.11 | 2.74 | 5.08  |       |     | 281  | 5.58  | 600   | 100,000 | N    | N   |            |          |
| XS0558302163                   | 6,666,666  | USD  | FIXED    | 6.000 | CHONG HING BANK LTD      | 4/11/2020  | BBB-   |         | 102.00 | 0.88 | 5.66  |       |     | 332  | 5.85  | 225   | 100,000 | N    | N   |            |          |
| XS0296645012                   | 3,053,914  | USD  | VARIABLE | 6.000 | WING HANG BANK LTD       |            | BBB    |         | 103.50 | 1.12 | 4.98  | 4.98  |     | 374  | 3.35  | 400   | 100,000 | Y    | N   | 20/4/2017  |          |
| XS0387048266                   | 4,551,823  | USD  | FIXED    | 9.375 | WING HANG BANK LTD       |            | BBB    |         | 101.25 | 2.76 | 3.17  | 3.17  |     | 289  | 0.20  | 225   | 100,000 | Y    | N   | 11/9/2013  |          |
| XS0287630932                   | 2,944,452  | USD  | VARIABLE | 6.253 | DAH SING BANK LTD        |            | BBB-   |         | 106.00 | 2.26 | 4.45  | 4.45  |     | 327  | 3.18  | 200   | 100,000 | Y    | N   | 17/2/2017  |          |
| XS0462883603                   | 10,703,959 | USD  | VARIABLE | 8.500 | BANK OF EAST ASIA LTD    |            | BB     | STABLE  | 113.50 | 1.23 | 5.92  | 5.92  |     | 382  | 4.93  | 500   | 100,000 | Y    | N   | 5/11/2019  |          |
| XS0543477821                   | 11,787,036 | USD  | FIXED    | 6.625 | PHBS LTD                 |            |        |         | 93.12  | 1.62 | 7.16  | 10.10 |     | 365  | 12.80 | 1,000 | 100,000 | Y    | N   | 29/9/2015  |          |
| USG4672JAA81                   | 11,929,123 | USD  | VARIABLE | 6.000 | HUTCH WHAMPOA INT 10 LTD |            | BBB    |         | 104.48 | 0.98 | 3.97  | 3.97  |     | 327  | 2.16  | 2,000 | 50,000  | Y    | N   | 28/10/2015 |          |
| XS022491701                    | 12,948,636 | USD  | VARIABLE | 7.250 | CHINA RESOURCES POWER    |            | BB     |         | 102.50 | 0.97 | 6.28  | 6.28  |     | 541  | 2.54  | 750   | 200,000 | Y    | N   | 9/5/2016   |          |
| XS0612337500                   | 12,862,178 | USD  | VARIABLE | 7.875 | CITIC PACIFIC LIMITED    |            | NR     | NEG     | 93.85  | 1.58 | 10.45 | 10.45 |     | 960  | 2.39  | 750   | 100,000 | Y    | N   | 15/4/2016  |          |
| USG4673LAA29                   | 18,531,897 | USD  | VARIABLE | 6.000 | HUTCH WHAMPOA INT 12 LTD |            | BBB    |         | 104.48 | 0.83 | 4.72  | 4.72  |     | 346  | 3.41  | 1,000 | 50,000  | Y    | N   | 7/5/2017   |          |
| XS0851808435                   | 19,958,362 | USD  | VARIABLE | 6.000 | LI & FUNG LTD            |            | BBB-   | STABLE  | 99.38  | 0.53 | 6.15  | 6.15  |     | 449  | 4.17  | 400   | 200,000 | Y    | N   | 25/5/2018  |          |
| XS080154805                    | 20,155,635 | USD  | VARIABLE | 5.250 | HERO ASIA INVESTMENT LTD |            |        | STABLE  | 99.75  | 0.29 | 5.36  | 5.36  |     | 463  | 2.26  | 400   | 200,000 | Y    | N   | 7/12/2015  |          |
| XS0676786766                   | 20,488,586 | USD  | FIXED    | 5.375 | OK BOND SEC 03 LTD       |            |        |         | 86.23  | 2.28 | 6.36  | 9.12  |     | 285  | 14.06 | 500   | 200,000 | Y    | N   | 24/1/2016  |          |
| USG8188LAA10                   | 21,275,627 | USD  | VARIABLE | 5.000 | SINOCHEM GLOBAL CAPITAL  |            | BBB-   |         | 91.50  | 0.76 | 6.93  | 6.93  |     | 512  | 4.53  | 600   | 200,000 | Y    | N   | 2/11/2018  |          |
| XS0910884955                   | 21,045,173 | USD  | VARIABLE | 8.375 | CENTRAL PLAZA DEVT LTD   |            |        |         | 99.00  | 1.84 | 8.63  | 8.63  |     | 702  | 3.80  | 400   | 200,000 | Y    | N   | 8/4/2018   |          |
| THAILAND SUBORDINATED          |            |      |          |       |                          |            |        |         |        |      |       |       |     |      |       |       |         |      |     |            |          |
| USY86219AD71                   | 961,264    | USD  | FIXED    | 8.250 | KASIKORN BANK PCL        | 21/8/2016  | BBB    | STABLE  | 116.00 | 2.89 | 2.90  |       |     | 192  | 2.76  | 200   | 100,000 | N    | N   |            |          |
| USY0606WBQ25                   | 644,294    | USD  | FIXED    | 9.025 | BANGKOK BANK PUB CO (HK) | 15/3/2029  | BBB    |         | 131.00 | 2.56 | 5.96  |       |     | 269  | 9.13  | 450   | 100,000 | N    | N   |            |          |
| SINGAPORE SUBORDINATED         |            |      |          |       |                          |            |        |         |        |      |       |       |     |      |       |       |         |      |     |            |          |
| USY9244WAW92                   | 1,932,530  | USD  | VARIABLE | 5.375 | UNITED OVERSEAS BANK LTD | 3/9/2019   | A-     | STABLE  | 103.94 | 1.70 | 1.99  | 1.99  |     | 132  | 1.13  | 1,000 | 100,000 | Y    | N   | 3/9/2014   |          |
| USY2023JAR15                   | 1,959,652  | USD  | VARIABLE | 5.000 | DBS BANK LTD/SINGAPORE   | 15/11/2019 | A      | STABLE  | 104.51 | 0.58 | 1.69  | 1.69  |     | 105  | 1.34  | 750   | 1,000   | Y    | N   | 15/11/2014 |          |
| US24023DAC83                   | 18,193,440 | USD  | VARIABLE | 3.625 | DBS BANK LTD/SINGAPORE   | 21/9/2022  | A+     | STABLE  | 100.24 | 0.97 | 3.56  | 3.56  |     | 216  | 3.86  | 750   | 200,000 | Y    | N   | 21/9/2017  |          |
| XS0843128603                   | 19,791,676 | USD  | VARIABLE | 2.875 | UNITED OVERSEAS BANK LTD | 17/10/2022 | A+     | STABLE  | 97.08  | 0.56 | 3.61  | 3.61  |     | 218  | 3.98  | 500   | 200,000 | Y    | N   | 17/10/2017 |          |
| US0558774161                   | 12,003,100 | USD  | VARIABLE | 3.750 | OVERSEA-CHINESE BANKING  | 15/11/2022 | A+     | STABLE  | 100.35 | 0.44 | 3.66  | 3.66  |     | 220  | 3.99  | 500   | 100,000 | Y    | N   | 15/11/2017 |          |
| US09033DA454                   | 19,433,498 | USD  | VARIABLE | 3.150 | OVERSEA-CHINESE BANKING  | 11/3/2023  | A+     | STABLE  | 96.21  | 0.93 | 4.04  | 4.04  |     | 246  | 4.28  | 1,000 | 200,000 | Y    | N   | 11/3/2018  |          |
| KYG0289K2003                   | 2,372,467  | USD  | VARIABLE | 5.796 | UOB CAYMAN LTD           |            | BBB    |         | 106.00 | 1.64 | 3.46  | 3.46  |     | 264  | 2.48  | 500   | 100,000 | Y    | N   | 15/3/2016  |          |
| XS0525533850                   | 11,953,331 | USD  | FIXED    | 8.500 | NOBLE GROUP LTD          |            | NR     | STABLE  | 97.50  | 1.32 | 8.73  | 9.71  |     | 522  | 10.83 | 350   | 100,000 | Y    | N   | 1/11/2015  |          |
| KOREA SUBORDINATED             |            |      |          |       |                          |            |        |         |        |      |       |       |     |      |       |       |         |      |     |            |          |
| USY9699NDG52                   | 6,666,666  | USD  | FIXED    | 7.630 | WOORI BANK               | 14/4/2015  | BBB+   | STABLE  | 109.16 | 1.55 | 2.39  |       |     | 179  | 1.68  | 389   | 100,000 | N    | N   |            |          |
| XS0213126492                   | 2,080,052  | USD  | VARIABLE | 5.663 | SHINHAN BANK             | 2/3/2035   | BB+    | STABLE  | 104.75 | 1.81 | 2.75  | 2.75  |     | 214  | 1.58  | 300   | 10,000  | Y    | N   | 2/3/2015   |          |
| XS0267870508                   | 2,706,232  | USD  | VARIABLE | 6.819 | SHINHAN BANK             | 20/9/2036  | BB+    | STABLE  | 111.00 | 1.84 | 3.21  | 3.21  |     | 219  | 2.88  | 350   | 100,000 | Y    | N   | 20/9/2016  |          |
| USY9695NBR36                   | 3,077,931  | USD  | VARIABLE | 6.208 | WOORI BANK               | 2/5/2037   | BB     | STABLE  | 106.25 | 0.95 | 4.42  | 4.42  |     | 317  | 3.39  | 1,000 | 100,000 | Y    | N   | 2/5/2017   |          |
| XS0159771913                   | 1,531,019  | USD  | VARIABLE | 8.748 | HANA FUNDING LTD         |            | NR     |         |        | -    |       |       |     |      |       | 200   | 1,000   | Y    | N   |            |          |
| INDIA SUBORDINATED             |            |      |          |       |                          |            |        |         |        |      |       |       |     |      |       |       |         |      |     |            |          |
| XS0561659926                   | 12,038,641 | USD  | FIXED    | 7.000 | ICICI BANK UK PLC        | 23/11/2020 | NR     |         | 104.00 | 0.66 | 6.31  |       |     | 396  | 5.72  | 150   | 100,000 | N    | N   |            |          |
| XS0264054119                   | 2,660,947  | USD  | VARIABLE | 7.250 | AXIS BANK LTD            | 12/8/2021  | NR     | NEG     | 101.00 | 2.72 | 6.88  | 6.88  |     | 592  | 2.69  | 150   | 100,000 | Y    | N   | 12/8/2016  |          |
| XS0268228536                   | 2,708,391  | USD  | VARIABLE | 6.625 | BANK OF INDIA LONDON     | 22/9/2021  | BB     |         | 99.00  | 1.75 | 6.97  | 6.97  |     | 596  | 2.82  | 240   | 100,000 | Y    | N   | 22/8/2016  |          |
| XS0276148847                   | 2,796,010  | USD  | VARIABLE | 6.365 | CANARA BANK LONDON       | 28/11/2021 | BB-    |         | 97.75  | 0.51 | 7.12  | 7.12  |     | 603  | 3.00  | 250   | 100,000 | Y    | N   | 28/11/2016 |          |
| USY385750E58                   | 2,871,746  | USD  | VARIABLE | 6.375 | ICICI BANK LIMITED       | 30/4/2022  | BB-    | NEG     | 98.00  | 1.01 | 6.97  | 6.97  |     | 572  | 3.31  | 750   | 100,000 | Y    | N   | 30/4/2017  |          |
| XS0301888615                   | 3,119,287  | USD  | VARIABLE | 6.625 | BANK OF BARODALONDON     | 25/5/2022  | BB     |         | 99.00  | 0.59 | 6.92  | 6.92  |     | 564  | 3.37  | 300   | 100,000 | Y    | N   | 25/5/2017  |          |
| USY38575CZ07                   | 2,676,099  | USD  | VARIABLE | 7.250 | ICICI BANK LIMITED       |            | BB-    | NEG     | 99.00  | 1.15 | 7.59  | 7.59  |     | 653  | 2.88  | 340   | 200,000 | Y    | N   | 31/10/2016 |          |
| XS0277382650                   | 2,822,298  | USD  | VARIABLE | 6.375 | ICICI BANK UK PLC        |            | NR     |         | 94.00  | 0.27 | 8.41  | 8.41  |     | 731  | 3.01  | 150   | 100,000 | Y    | N   | 12/12/2016 |          |
| XS0620623636                   | 12,909,623 | USD  | VARIABLE | 8.500 | BHIRA INVESTMENTS LTD    | 27/4/2071  |        |         | 99.00  | 1.42 | 8.90  | 8.90  |     | 804  | 2.43  | 450   | 200,000 | Y    | N   | 27/4/2016  |          |
| USN08328AA95                   | 13,528,612 | USD  | VARIABLE | 9.750 | BALLARPUR INTL GRAPIC PA |            |        | NEG     | 78.00  | 3.68 | 19.46 | 19.46 |     | 1849 | 2.36  | 200   | 200,000 | Y    | N   | 11/8/2016  |          |
| USY725968783                   | 20,588,330 | USD  | FIXED    | 5.875 | RELJANCE INDUSTRIES LTD  |            | BBB    | NEG     | 90.00  | 2.32 | 6.61  | 8.54  |     | 310  | 13.55 | 800   | 200,000 | Y    | N   | 5/2/2018   |          |
| PHILIPPINES SUBORDINATED       |            |      |          |       |                          |            |        |         |        |      |       |       |     |      |       |       |         |      |     |            |          |
| XS0879649312                   | 20,602,648 | USD  | VARIABLE | 7.500 | PETRON CORP              |            |        |         | 97.75  | 2.94 | 8.04  | 8.04  |     | 631  | 4.04  | 750   | 200,000 | Y    | N   | 6/8/2018   |          |
| MALAYSIA SUBORDINATED          |            |      |          |       |                          |            |        |         |        |      |       |       |     |      |       |       |         |      |     |            |          |
| XS0829780203                   | 19,536,870 | USD  | VARIABLE | 3.250 | MALAYAN BANKING BHD      | 20/9/2022  | BBB+   | STABLE  | 97.05  | 0.88 | 4.01  | 4.01  |     | 261  | 3.87  | 800   | 200,000 | Y    | N   | 20/9/2017  |          |
| XS0233502466                   | 2,322,509  | USD  | VARIABLE | 6.620 | SBB CAPITAL CORP         |            | NR     |         | 102.50 | 1.01 | 5.47  | 5.47  |     | 477  | 2.14  | 200   | 1,000   | Y    | N   | 2/11/2015  |          |

Prices are indications only.

You acknowledge to have reviewed the important legal information on the last page of this publication and understand and agree.

Asian Bonds - Information List

Julius Bär

| ISIN                                    | Valor      | Cmcy | Typ   | Cpn    | Issuer                    | Maturity   | Rating | Outlook | Offer  | Accr | YTM   | YTC    | YAL | Sprd | Dur  | Size  | Denom   | Call | Put | Next Call  | Next Put |
|---|------------|------|-------|--------|---------------------------|------------|--------|---------|--------|------|-------|--------|-----|------|------|-------|---------|------|-----|------------|----------|
| ASIAN HIGH YIELD BONDS                  |            |      |       |        |                           |            |        |         |        |      |       |        |     |      |      |       |         |      |     |            |          |
| CHINA / HONG KONG HIGH YIELD CORPORATES |            |      |       |        |                           |            |        |         |        |      |       |        |     |      |      |       |         |      |     |            |          |
| XS0295131980                            | 3,036,713  | USD  | FIXED | 9.125  | LAI FUNG HOLDINGS LTD     | 4/4/2014   | B+     | STABLE  | 103.25 | 2.10 | 4.76  |        |     | 419  | 0.73 | 200   | 100,000 | N    | N   |            |          |
| USG2159AAA37                            | 3,083,646  | USD  | FIXED | 9.125  | CHINA PROPERTIES GROUP    | 4/5/2014   | NR     | STABLE  | 99.25  | 1.34 | 10.04 | 19.01  |     | 943  | 0.79 | 300   | 100,000 | Y    | N   | 24/7/2013  |          |
| USG21555AA88                            | 3,110,213  | USD  | FIXED | 6.750  | CITIC RESOURCES FIN 2007  | 15/5/2014  | BB-    |         | 103.00 | 0.79 | 3.27  |        |     | 265  | 0.85 | 1,000 | 200,000 | Y    | N   |            |          |
| USG6419EAB05                            | 3,268,024  | USD  | FIXED | 9.750  | SHANGHAI INDL URBAN DEVP  | 23/7/2014  | B-     | STABLE  | 106.88 | 4.17 | 3.17  |        |     | 250  | 0.99 | 400   | 100,000 | Y    | N   |            |          |
| USG24524AD53                            | 10,521,219 | USD  | FIXED | 11.750 | COUNTRY GARDEN HLDG CO    | 10/9/2014  | BB-    | STABLE  | 109.00 | 3.49 | 4.00  |        |     | 334  | 1.10 | 375   | 100,000 | Y    | N   |            |          |
| USG3225AA19                             | 10,951,825 | USD  | FIXED | 13.000 | EVERGRANDE REAL ESTATE G  | 27/1/2015  | B+     | STABLE  | 103.50 | 5.42 | 10.53 |        |     | 990  | 1.34 | 1,350 | 100,000 | Y    | N   |            |          |
| USG75004AA24                            | 11,324,905 | USD  | FIXED | 11.750 | RENHE COMMERCIAL HLDS CO  | 18/5/2015  | CCC    | NEG     | 69.00  | 1.27 | 35.57 | 716.37 |     | 3498 | 1.44 | 300   | 100,000 | Y    | N   | 24/7/2013  |          |
| XS0531782273                            | 11,610,113 | USD  | FIXED | 10.500 | COUNTRY GARDEN HLDG CO    | 11/8/2015  | BB-    | STABLE  | 109.25 | 3.97 | 5.80  |        |     | 517  | 1.84 | 400   | 100,000 | Y    | N   |            |          |
| USG2108VAB74                            | 11,633,377 | USD  | FIXED | 8.000  | CHINA ORIENTAL GROUP CO   | 18/8/2015  | BB     |         | 101.00 | 2.87 | 7.48  |        |     | 685  | 1.89 | 550   | 100,000 | Y    | N   |            |          |
| USG72005AA20                            | 11,748,165 | USD  | FIXED | 13.750 | POWERLONG REAL ESTATE HL  | 16/9/2015  | CCC+   | STABLE  | 105.50 | 3.86 | 10.87 | 18.30  |     | 1021 | 1.83 | 200   | 100,000 | Y    | N   | 16/9/2013  |          |
| XS0530341873                            | 11,758,815 | USD  | FIXED | 9.500  | RKI FINANCE (2010) LTD    | 21/9/2015  | B+     | STABLE  | 104.50 | 2.53 | 7.27  | 9.88   |     | 661  | 1.95 | 350   | 100,000 | Y    | N   | 21/9/2013  |          |
| USG20768AA83                            | 11,888,473 | USD  | FIXED | 12.250 | CENTRAL CHINA REAL ESTAT  | 20/10/2015 | B+     | STABLE  | 110.05 | -    | -     | -      |     |      | 198  | 300   | 100,000 | Y    | N   |            |          |
| XS055204849                             | 11,905,880 | USD  | FIXED | 13.000 | GLORIOUS PROPERTY HOLDIN  | 25/10/2015 | CCC+   | NEG     | 101.00 | 2.24 | 12.47 | 28.85  |     | 1178 | 1.92 | 300   | 100,000 | Y    | N   | 25/10/2013 |          |
| USG68656AA87                            | 6,666,666  | USD  | FIXED | 9.250  | PACNET LTD                | 9/11/2015  | B+     |         | 106.00 | 1.23 | 5.13  | 5.13   |     | 478  | 0.36 | 300   | 200,000 | Y    | N   | 9/11/2013  |          |
| USG44403AB26                            | 11,958,967 | USD  | FIXED | 8.625  | HIDILI INDUSTRY INTL DEV  | 4/11/2015  | CCC    | NEG     | 80.50  | 1.27 | 19.30 | 93.10  |     | 1860 | 1.94 | 400   | 100,000 | Y    | N   | 4/11/2013  |          |
| USG2113AAA81                            | 12,009,694 | USD  | FIXED | 10.250 | CHINA FORESTRY HOLDINGS   | 17/11/2015 | CCC-   | NEG     | 44.85  | 1.14 | 53.85 | 352.32 |     | 5313 | 1.59 | 300   | 100,000 | Y    | N   | 17/11/2013 |          |
| USG98847AA90                            | 12,152,878 | USD  | FIXED | 13.500 | YUZHOU PROPERTIES CO      | 15/12/2015 | B      | STABLE  | 109.75 | 0.45 | 6.42  | 6.42   |     | 602  | 0.45 | 200   | 100,000 | Y    | N   | 15/12/2013 |          |
| USY15150AB78                            | 12,287,650 | USD  | FIXED | 13.500 | CHINA SOUTH CITY HOLDING  | 14/1/2016  | B-     | STABLE  | 104.50 | 6.11 | 11.41 | 16.79  |     | 1064 | 2.01 | 250   | 100,000 | Y    | N   | 14/1/2014  |          |
| USG87655AA70                            | 12,309,450 | USD  | FIXED | 7.625  | TEXHONG TEXTILE GROUP LT  | 19/1/2016  | BB-    | STABLE  | 101.25 | 3.35 | 7.08  |        |     | 631  | 2.22 | 200   | 200,000 | Y    | N   |            |          |
| XS0577732190                            | 12,336,316 | USD  | FIXED | 11.750 | HOPSON DEVELOPMENT HLDGS  | 21/1/2016  | CCC+   | STABLE  | 103.50 | 5.09 | 10.16 | 15.34  |     | 939  | 2.08 | 300   | 100,000 | Y    | N   | 21/1/2014  |          |
| USG9550BAA10                            | 12,357,528 | USD  | FIXED | 7.500  | WEST CHINA CEMENT LTD     | 25/1/2016  | B+     | NEG     | 98.50  | 3.17 | 8.15  | 16.74  |     | 738  | 2.23 | 400   | 200,000 | Y    | N   | 25/1/2014  |          |
| USG75004AB07                            | 11,722,480 | USD  | FIXED | 13.000 | RENHE COMMERCIAL HLDS CO  | 10/3/2016  | CCC    | NEG     | 61.50  | 3.86 | 36.50 |        |     | 3568 | 1.80 | 600   | 100,000 | Y    | N   |            |          |
| XS0606309846                            | 12,755,670 | USD  | FIXED | 12.750 | KWG PROPERTY HOLDINGS LT  | 30/3/2016  | B+     | NEG     | 109.00 | 3.08 | 8.51  | 8.51   |     | 796  | 0.70 | 350   | 200,000 | Y    | N   | 30/3/2014  |          |
| USG5635PAA78                            | 12,816,277 | USD  | FIXED | 9.500  | LONGFOR PROPERTIES        | 7/4/2016   | BB     | STABLE  | 107.25 | 2.11 | 5.86  | 5.86   |     | 530  | 0.73 | 750   | 200,000 | Y    | N   | 7/4/2014   |          |
| XS0604625838                            | 12,822,829 | USD  | FIXED | 13.500 | SPG LAND HOLDINGS LTD     | 8/4/2016   | CCC+   |         | 111.50 | 2.96 | 6.67  | 6.67   |     | 610  | 0.73 | 200   | 200,000 | Y    | N   | 8/4/2014   |          |
| USG97214AA16                            | 12,786,033 | USD  | FIXED | 8.500  | WINSWAY COOKING COAL HOLD | 8/4/2016   | B-     | NEG     | 60.50  | 1.87 | 30.54 | 95.62  |     | 2970 | 2.07 | 500   | 200,000 | Y    | N   | 8/4/2014   |          |
| USG33844AB78                            | 12,881,316 | USD  | FIXED | 7.625  | FUFENG GROUP LTD          | 13/4/2016  | BB     | NEG     | 99.00  | 1.57 | 8.02  | 13.66  |     | 718  | 2.43 | 300   | 200,000 | Y    | N   | 13/4/2014  |          |
| XS0615048260                            | 12,888,566 | USD  | FIXED | 7.750  | CHINA AUTOMATION GROUP    | 20/4/2016  | BB-    | NEG     | 97.99  | 1.44 | 8.56  | 15.07  |     | 771  | 2.44 | 200   | 200,000 | Y    | N   | 20/4/2014  |          |
| USY26265AB72                            | 12,988,076 | USD  | FIXED | 7.500  | FOSUN INTERNATIONAL LTD   | 12/5/2016  | BB-    | NEG     | 104.75 | 0.94 | 5.68  | 6.07   |     | 481  | 2.55 | 300   | 200,000 | Y    | N   | 12/5/2014  |          |
| USG61157AA45                            | 12,987,224 | USD  | FIXED | 9.750  | MIE HOLDINGS CORP         | 12/5/2016  | B      | STABLE  | 105.70 | 1.22 | 7.50  | 8.32   |     | 663  | 2.47 | 400   | 200,000 | Y    | N   | 12/5/2014  |          |
| USG2116MAA82                            | 13,074,684 | USD  | FIXED | 8.500  | CHINA SHANSHUI CEMENT GR  | 25/5/2016  | BB-    | NEG     | 102.00 | 0.76 | 7.72  | 10.68  |     | 683  | 2.53 | 400   | 200,000 | Y    | N   | 25/5/2014  |          |
| USG5636CAB30                            | 12,875,775 | USD  | FIXED | 8.500  | LONGKING HOLDINGS LTD     | 3/6/2016   | B+     | NEG     | 100.50 | 0.57 | 8.30  | 12.33  |     | 741  | 2.54 | 350   | 200,000 | Y    | N   | 3/6/2014   |          |
| USG01198AC73                            | 10,720,384 | USD  | FIXED | 10.000 | AGILE PROPERTY HLDGS LTD  | 14/11/2016 | BB     | STABLE  | 107.25 | 1.19 | 3.77  | 3.77   |     | 342  | 0.38 | 300   | 100,000 | Y    | N   | 14/11/2013 |          |
| USG81043AB08                            | 2,802,239  | USD  | FIXED | 8.000  | SHIMAO PPTY HLDNG LTD     | 11/2/2016  | BB-    | STABLE  | 103.00 | 0.58 | 1.94  | 1.94   |     | 166  | 0.06 | 350   | 100,000 | Y    | N   | 17/7/2013  |          |
| XS0756437132                            | 18,178,596 | USD  | FIXED | 9.875  | AGILE PROPERTY HLDGS LTD  | 20/3/2017  | BB     |         | 105.50 | 2.66 | 8.13  |        |     | 692  | 3.03 | 700   | 200,000 | N    | N   |            |          |
| XS0751939553                            | 18,207,839 | USD  | FIXED | 13.250 | KWG PROPERTY HOLDINGS LT  | 22/3/2017  | B+     | STABLE  | 111.00 | 3.50 | 9.66  |        |     | 845  | 2.87 | 400   | 200,000 | N    | N   |            |          |
| USY9896RAA96                            | 18,319,073 | USD  | FIXED | 6.875  | ZOOMLION HK SPV CO LTD    | 5/4/2017   | BB+    | NEG     | 100.00 | 1.57 | 6.87  |        |     | 565  | 3.23 | 400   | 200,000 | N    | N   |            |          |
| USG24524AE37                            | 11,231,303 | USD  | FIXED | 11.250 | COUNTRY GARDEN HLDG CO    | 22/4/2017  | BB-    | STABLE  | 109.00 | 2.03 | 6.56  | 6.56   |     | 597  | 0.77 | 550   | 100,000 | Y    | N   | 22/4/2014  |          |
| USG2116MAC58                            | 6,666,666  | USD  | FIXED | 10.500 | CHINA SHANSHUI CEMENT GR  | 27/4/2017  | BB-    | NEG     | 107.00 | 1.75 | 8.32  | 8.96   |     | 707  | 3.10 | 400   | 200,000 | Y    | N   | 27/4/2015  |          |
| USG201218AB54                           | 11,249,682 | USD  | FIXED | 8.875  | AGILE PROPERTY HLDGS LTD  | 28/4/2017  | BB     | STABLE  | 103.00 | 1.45 | 7.67  | 10.23  |     | 681  | 2.45 | 650   | 100,000 | Y    | N   | 28/4/2014  |          |
| USY9729AAC54                            | 11,261,909 | USD  | FIXED | 9.500  | YANLOND LAND GROUP LTD    | 4/5/2017   | BB-    | STABLE  | 105.00 | 1.40 | 7.51  | 8.75   |     | 664  | 2.45 | 300   | 100,000 | Y    | N   | 4/5/2014   |          |
| XS0529670159                            | 11,582,247 | USD  | FIXED | 9.650  | SHIMAO PPTY HLDNG LTD     | 3/8/2017   | BB-    | STABLE  | 107.25 | 3.86 | 6.96  | 6.97   |     | 634  | 1.83 | 500   | 100,000 | Y    | N   | 3/8/2014   |          |
| XS0782027857                            | 6,666,666  | USD  | FIXED | 11.875 | SOUND GLOBAL LTD          | 10/8/2017  | B+     | STABLE  | 106.25 | 4.52 | 9.98  | 11.03  |     | 862  | 3.11 | 150   | 200,000 | Y    | N   | 10/8/2015  |          |
| USG53224AA25                            | 11,634,848 | USD  | FIXED | 12.500 | KWG PROPERTY HOLDINGS LT  | 18/8/2017  | B+     | NEG     | 108.00 | 4.48 | 9.48  | 10.17  |     | 851  | 2.49 | 250   | 100,000 | Y    | N   | 18/8/2014  |          |
| XS0828366756                            | 19,518,039 | USD  | FIXED | 12.875 | KAISA GROUP HOLDINGS LTD  | 18/9/2017  | B+     | STABLE  | 109.00 | 3.54 | 10.19 | 10.83  |     | 879  | 3.16 | 250   | 200,000 | Y    | N   | 18/9/2015  |          |
| XS0828764133                            | 19,505,676 | USD  | FIXED | 9.875  | ROAD KING 2012 LTD        | 18/9/2017  | B+     |         | 104.95 | 2.72 | 8.45  | 9.39   |     | 705  | 3.35 | 350   | 200,000 | Y    | N   | 18/9/2015  |          |
| XS0833000861                            | 19,620,502 | USD  | FIXED | 13.750 | FANTASIA HOLDINGS GROUP   | 27/9/2017  | B      | STABLE  | 109.50 | 3.44 | 10.89 |        |     | 947  | 3.13 | 250   | 200,000 | Y    | N   |            |          |
| XS0836493642                            | 19,791,640 | USD  | FIXED | 12.500 | SUNAC CHINA HOLDINGS LTD  | 16/10/2017 | B+     | STABLE  | 112.00 | 2.47 | 9.04  | 9.09   |     | 800  | 2.66 | 400   | 200,000 | Y    | N   | 16/10/2015 |          |
| XS0835662726                            | 9,195,142  | USD  | FIXED | 13.500 | CHINA SOUTH CITY HOLDING  | 17/10/2017 | B-     | STABLE  | 103.50 | 2.63 | 12.41 | 14.21  |     | 1098 | 3.14 | 125   | 200,000 | Y    | N   | 17/10/2015 |          |
| XS0848049598                            | 19,861,317 | USD  | FIXED | 11.750 | YUZHOU PROPERTIES CO      | 25/10/2017 | B      | STABLE  | 106.50 | 2.02 | 9.86  | 10.79  |     | 842  | 3.32 | 250   | 200,000 | Y    | N   | 25/10/2015 |          |
| XS0847609434                            | 19,878,812 | USD  | FIXED | 4.700  | FRANSHION INVESTMENT LTD  | 26/10/2017 | BB+    |         | 97.75  | 0.80 | 5.29  |        |     | 385  | 3.83 | 500   | 200,000 | N    | N   |            |          |
| XS0850023093                            | 19,953,949 | USD  | FIXED | 5.750  | SOHO CHINA LTD            | 7/11/2017  | BB+    | NEG     | 95.50  | 0.80 | 6.96  | 9.02   |     | 551  | 3.75 | 600   | 200,000 | Y    | N   | 7/11/2015  |          |

Prices are indications only.

You acknowledge to have reviewed the important legal information on the last page of this publication and understand and agree.

Asian Bonds - Information List

Julius Bär

| ISIN                                    | Valor      | Cmcy | Type     | Cpn    | Issuer                    | Maturity   | Rating | Outlook | Offer  | Accr | YTM   | YTC   | YAL | Sprd | Dur  | Size  | Denom   | Call | Put | Next Call  | Next Put |
|---|------------|------|----------|--------|---------------------------|------------|--------|---------|--------|------|-------|-------|-----|------|------|-------|---------|------|-----|------------|----------|
| CHINA / HONG KONG HIGH YIELD CORPORATES |            |      |          |        |                           |            |        |         |        |      |       |       |     |      |      |       |         |      |     |            |          |
| XS0852359313                            | 19,983,332 | USD  | FIXED    | 11.500 | CHINA SCE PROPERTY HOLDI  | 14/11/2017 | B      | NEG     | 102.00 | 1.37 | 10.91 | 12.63 |     | 944  | 3.34 | 350   | 200,000 | Y    | N   | 14/11/2015 |          |
| XS0854399552                            | 20,029,057 | USD  | FIXED    | 7.125  | GEMDALE INT INVESTMENT    | 16/11/2017 | BB-    |         | 100.75 | 0.81 | 6.92  | 8.15  |     | 546  | 3.69 | 350   | 200,000 | Y    | N   | 16/11/2015 |          |
| USG2108VAC57                            | 12,016,370 | USD  | FIXED    | 7.000  | CHINA ORIENTAL GROUP CO   | 17/11/2017 | BB     |         | 96.00  | 0.78 | 8.10  | 12.60 |     | 663  | 3.66 | 300   | 100,000 | Y    | N   | 17/11/2014 |          |
| XS0851670652                            | 6,666,666  | USD  | FIXED    | 13.875 | CHINA AQUYUAN PROPERTY GP | 23/11/2017 | B      |         | 108.00 | 1.31 | 11.50 | 12.47 |     | 1003 | 3.25 | 225   | 200,000 | Y    | N   | 23/11/2015 |          |
| XS0873245690                            | 20,434,703 | USD  | FIXED    | 9.875  | HOPSON DEVELOPMENT HLDGS  | 16/1/2018  | CCC+   | STABLE  | 96.50  | 4.42 | 10.87 | 13.22 |     | 934  | 3.41 | 300   | 200,000 | Y    | N   | 16/1/2016  |          |
| XS0758793342                            | 18,171,497 | USD  | FIXED    | 6.875  | CITIC PACIFIC LIMITED     | 21/1/2018  | BB+    | NEG     | 98.50  | 2.98 | 7.26  |       |     | 573  | 3.74 | 1,100 | 200,000 | N    | N   |            |          |
| XS0878082899                            | 20,488,384 | USD  | FIXED    | 3.250  | YUEXIU PROPERTY CO LTD    | 24/1/2018  | BBB-   |         | 94.24  | 1.38 | 4.66  |       |     | 313  | 4.12 | 350   | 200,000 | N    | N   |            |          |
| XS0875312364                            | 20,535,244 | USD  | FIXED    | 6.250  | HENGDELI HOLDINGS LTD     | 29/1/2018  | BB+    |         | 98.75  | 2.57 | 6.57  | 7.90  |     | 503  | 3.83 | 350   | 200,000 | Y    | N   | 29/1/2016  |          |
| USG3701AAA46                            | 6,666,666  | USD  | FIXED    | 10.250 | FUTURE LAND DEVELOPMENT   | 31/1/2018  | B+     | STABLE  | 93.00  | 4.19 | 12.28 | 15.29 |     | 1074 | 3.37 | 200   | 200,000 | Y    | N   | 31/1/2016  |          |
| XS0880243463                            | 20,561,869 | USD  | FIXED    | 13.250 | MINGFA GROUP INTL CO LTD  | 1/2/2018   | NR     | STABLE  | 100.85 | 5.37 | 12.99 | 15.01 |     | 1145 | 3.20 | 100   | 200,000 | Y    | N   | 1/2/2016   |          |
| XS0883317884                            | 20,579,595 | USD  | FIXED    | 8.500  | GREENTOWN CHINA HOLDS     | 4/2/2018   | B-     | POS     | 99.75  | 3.38 | 8.56  | 10.07 |     | 702  | 3.62 | 700   | 200,000 | Y    | N   | 4/2/2016   |          |
| XS0883317702                            | 20,602,506 | USD  | FIXED    | 6.875  | MIE HOLDINGS CORP         | 6/2/2018   | B      | STABLE  | 96.85  | 2.69 | 7.70  | 9.45  |     | 615  | 3.76 | 200   | 200,000 | Y    | N   | 6/2/2016   |          |
| USG24524AF02                            | 12,526,288 | USD  | FIXED    | 11.125 | COUNTRY GARDEN HLDG CO    | 23/2/2018  | BB-    | STABLE  | 109.00 | 3.83 | 8.22  | 8.38  |     | 704  | 2.91 | 900   | 200,000 | Y    | N   | 23/2/2015  |          |
| XS0885588631                            | 20,801,857 | USD  | FIXED    | 13.250 | GLORIOUS PROPERTY HOLDIN  | 4/3/2018   | CCC+   | NEG     | 94.00  | 4.16 | 15.06 | 18.16 |     | 1349 | 3.21 | 400   | 200,000 | Y    | N   | 4/3/2016   |          |
| XS0592717689                            | 12,614,337 | USD  | FIXED    | 11.000 | SHIMAO PPTY HLDNG LTD     | 8/3/2018   | BB-    | STABLE  | 108.50 | 3.33 | 8.28  | 8.57  |     | 708  | 2.95 | 350   | 200,000 | Y    | N   | 8/3/2015   |          |
| USG52132AF72                            | 20,944,698 | USD  | FIXED    | 8.875  | KAISA GROUP HOLDINGS LTD  | 19/3/2018  | B+     | STABLE  | 96.50  | 2.42 | 9.81  | 11.83 |     | 822  | 3.67 | 550   | 200,000 | Y    | N   | 19/3/2016  |          |
| USV9729AD338                            | 12,749,374 | USD  | FIXED    | 10.625 | YANLORD LAND GROUP LTD    | 28/3/2018  | BB-    | STABLE  | 105.00 | 2.60 | 9.02  | 10.26 |     | 780  | 3.00 | 400   | 200,000 | Y    | N   | 28/3/2015  |          |
| XS0909370651                            | 21,057,431 | USD  | FIXED    | 9.375  | SUNAC CHINA HOLDINGS LTD  | 5/4/2018   | B+     | STABLE  | 99.00  | 2.14 | 9.63  | 11.28 |     | 803  | 3.69 | 500   | 200,000 | Y    | N   | 5/4/2016   |          |
| XS0888948717                            | 21,122,759 | USD  | FIXED    | 12.250 | CIFI HOLDINGS GRP         | 15/4/2018  | B      | STABLE  | 103.95 | 2.45 | 11.15 | 12.41 |     | 954  | 3.51 | 275   | 200,000 | Y    | N   | 15/4/2016  |          |
| USG9844KA72                             | 21,226,709 | USD  | FIXED    | 8.125  | YINGDE GASES INVSTMT LTD  | 22/4/2018  | BB-    |         | 99.75  | 1.47 | 8.18  | 9.51  |     | 656  | 3.87 | 425   | 200,000 | Y    | N   | 22/4/2016  |          |
| XS0917943226                            | 21,235,633 | USD  | FIXED    | 5.500  | MINMETALS LAND CAPITAL    | 26/4/2018  |        |         | 102.75 | 0.93 | 4.85  |       |     | 322  | 4.18 | 225   | 200,000 | N    | N   |            |          |
| XS0920864708                            | 21,275,717 | USD  | FIXED    | 4.500  | PARKSON RETAIL GROUP      | 3/5/2018   | BB+    | STABLE  | 94.00  | 0.68 | 5.94  |       |     | 430  | 4.24 | 500   | 200,000 | N    | N   |            |          |
| XS0844323930                            | 19,819,179 | USD  | FIXED    | 6.875  | LONGFOR PROPERTIES        | 18/10/2019 | BB     | STABLE  | 96.25  | 1.32 | 7.63  | 9.12  |     | 554  | 4.94 | 400   | 200,000 | Y    | N   | 18/10/2016 |          |
| XS0871580477                            | 20,383,706 | USD  | FIXED    | 10.250 | KAISA GROUP HOLDINGS LTD  | 8/1/2020   | B+     | STABLE  | 95.00  | 4.81 | 11.35 | 13.25 |     | 921  | 4.39 | 500   | 200,000 | Y    | N   | 8/1/2017   |          |
| XS0872804207                            | 20,413,087 | USD  | FIXED    | 6.625  | SHIMAO PPTY HLDNG LTD     | 14/1/2020  | BB-    | STABLE  | 88.95  | 3.00 | 8.89  | 11.27 |     | 674  | 4.94 | 800   | 200,000 | Y    | N   | 14/1/2017  |          |
| XS0876181537                            | 20,477,586 | USD  | FIXED    | 10.750 | FANTASIA HOLDINGS GROUP   | 22/1/2020  | B      | STABLE  | 95.00  | 4.63 | 11.86 | 13.78 |     | 971  | 4.35 | 250   | 200,000 | Y    | N   | 22/1/2017  |          |
| XS0878016673                            | 20,488,560 | USD  | FIXED    | 8.750  | CAIFU HOLDINGS LTD        | 24/1/2020  |        |         | 91.50  | 3.72 | 10.57 | 12.78 |     | 842  | 4.62 | 600   | 200,000 | Y    | N   | 24/1/2017  |          |
| XS0879562301                            | 20,523,921 | USD  | FIXED    | 8.000  | CENTRAL CHINA REAL ESTAT  | 28/1/2020  | B+     | STABLE  | 92.85  | 3.29 | 9.49  | 11.43 |     | 733  | 4.78 | 200   | 200,000 | Y    | N   | 28/1/2017  |          |
| XS0878012334                            | 20,549,619 | USD  | FIXED    | 6.875  | SPARKLE ASSETS LTD        | 30/1/2020  | BB-    |         | 96.75  | 2.81 | 7.51  | 8.78  |     | 535  | 5.05 | 400   | 200,000 | Y    | N   | 30/1/2017  |          |
| XS0873646151                            | 20,591,854 | USD  | FIXED    | 8.625  | KWG PROPERTY HOLDINGS LT  | 5/2/2020   | B+     | NEG     | 90.75  | 3.40 | 10.60 | 12.88 |     | 844  | 4.66 | 300   | 200,000 | Y    | N   | 5/2/2017   |          |
| XS0544538047                            | 11,784,598 | USD  | FIXED    | 6.375  | PFT FINANCE LTD           | 28/9/2020  |        |         | 102.70 | 1.58 | 5.91  |       |     | 359  | 5.68 | 400   | 100,000 | N    | N   |            |          |
| USG85381AA26                            | 6,666,666  | USD  | FIXED    | 8.500  | STUDIO CITY FINANCE LTD   | 11/2/2020  | B-     |         | 107.00 | 0.61 | 6.93  | 7.72  |     | 510  | 4.32 | 825   | 250,000 | Y    | N   | 1/12/2015  |          |
| USG59301AB01                            | 20,594,579 | USD  | FIXED    | 5.000  | MCE FINANCE LTD           | 15/2/2021  | B+     |         | 94.50  | 1.94 | 5.90  | 8.67  |     | 350  | 6.09 | 1,000 | 200,000 | Y    | N   | 15/2/2016  |          |
| USG3709DAA03                            | 6,666,666  | USD  | FIXED    | 6.750  | FRANSHION DEVELOPMENT LT  | 15/4/2021  | BB+    |         | 98.50  | 1.35 | 7.00  |       |     | 457  | 5.89 | 500   | 200,000 | Y    | N   |            |          |
| USG24524AG84                            | 20,384,238 | USD  | FIXED    | 7.500  | COUNTRY GARDEN HLDG CO    | 10/1/2023  | BB-    | STABLE  | 93.50  | 3.48 | 8.51  | 9.99  |     | 578  | 6.36 | 750   | 200,000 | Y    | N   | 10/1/2018  |          |
| XS0836465608                            | 19,781,693 | USD  | FIXED    | 6.800  | CITIC PACIFIC LIMITED     | 17/1/2023  | BB+    | NEG     | 92.75  | 3.02 | 7.89  |       |     | 516  | 6.59 | 1,000 | 200,000 | N    | N   |            |          |
| XS0878083517                            | 20,488,385 | USD  | FIXED    | 4.500  | YUEXIU PROPERTY CO LTD    | 24/1/2023  | BBB-   |         | 87.77  | 1.91 | 6.21  |       |     | 348  | 7.35 | 500   | 200,000 | N    | N   |            |          |
| XS0877742105                            | 20,535,243 | USD  | FIXED    | 6.750  | LONGFOR PROPERTIES        | 29/1/2023  | BB     | STABLE  | 90.00  | 2.78 | 8.28  | 10.12 |     | 554  | 6.58 | 500   | 200,000 | Y    | N   | 29/1/2018  |          |
| XS0872777122                            | 20,503,951 | USD  | VARIABLE | 8.250  | AGILE PROPERTY HLDGS LTD  |            |        | STABLE  | 89.25  | 3.64 | 11.08 | 11.08 |     | 937  | 3.81 | 700   | 200,000 | Y    | N   | 18/7/2018  |          |

Prices are indications only.

You acknowledge to have reviewed the important legal information on the last page of this publication and understand and agree.

Asian Bonds - Information List

Julius Bär

| ISIN                            | Valor      | Cmcy | Type      | Cpn    | Issuer                   | Maturity   | Rating | Outlook | Offer  | Accr | YTM    | YTC     | YAL  | Sprd  | Dur   | Size  | Denom   | Call | Put | Next Call  | Next Put |
|---------------------------------|------------|------|-----------|--------|--------------------------|------------|--------|---------|--------|------|--------|---------|------|-------|-------|-------|---------|------|-----|------------|----------|
| SINGAPORE HIGH YIELD CORPORATES |            |      |           |        |                          |            |        |         |        |      |        |         |      |       |       |       |         |      |     |            |          |
| US16133RAD89                    | 6,666,666  | USD  | FIXED     | 6.250  | GLOBALFOUNDRIES SING     | 4/4/2013   | NR     |         | 100.50 | -    |        |         |      |       |       | 300   | 1,000   | N    | N   |            |          |
| USG6542TAD30                    | 4,265,441  | USD  | FIXED     | 8.500  | NOBLE GROUP LTD          | 30/5/2013  | NR     | STABLE  | 100.13 | -    |        |         |      |       |       | 500   | 100,000 | Y    | N   |            |          |
| XS0223490445                    | 2,201,898  | USD  | FIXED     | 5.500  | WAN HAI S PTE LTD        | 29/6/2015  | BB-    |         | 102.49 | 2.72 | 4.19   |         |      | 361   | 1.84  | 325   | 1,000   | N    | N   |            |          |
| US16133RAQ07                    | 6,666,666  | USD  | FIXED     | 6.375  | GLOBALFOUNDRIES SING     | 3/8/2015   | NR     |         | 100.01 | 2.55 | 6.37   |         |      | 575   | 1.89  | 250   | 1,000   | N    | N   |            |          |
| USY81629AE57                    | 11,609,952 | USD  | FIXED     | 7.500  | STATS CHIPPAC LTD        | 12/8/2015  | NR     | STABLE  | 105.00 | -    |        |         |      |       | 1.91  | 600   | 100,000 | Y    | N   |            |          |
| USY81629AF23                    | 12,275,653 | USD  | FIXED     | 5.375  | STATS CHIPPAC LTD        | 31/3/2016  | BB+    | STABLE  | 102.50 | 1.30 | 4.40   | 5.47    |      | 356   | 2.52  | 200   | 100,000 | Y    | N   | 31/3/2014  |          |
| USG17465AA69                    | 3,222,345  | USD  | FIXED     | 6.625  | BW GROUP LTD             | 28/6/2017  | BB     | STABLE  | 102.00 | 3.29 | 6.05   |         |      | 474   | 3.37  | 500   | 100,000 | N    | N   |            |          |
| XS0831350185                    | 19,536,869 | USD  | FIXED     | 5.750  | OLAM INTERNATIONAL LTD   | 20/9/2017  |        |         | 92.20  | 1.55 | 7.95   |         |      | 655   | 3.59  | 500   | 200,000 | N    | N   |            |          |
| XS0906440333                    | 20,956,853 | USD  | FIXED     | 3.625  | NOBLE GROUP LTD          | 20/3/2018  | BBB-   | STABLE  | 96.00  | 0.98 | 4.57   |         |      | 298   | 4.24  | 400   | 200,000 | N    | N   |            |          |
| USY81629AG06                    | 20,864,985 | USD  | FIXED     | 4.500  | STATS CHIPPAC LTD        | 20/3/2018  | BB+    | STABLE  | 97.45  | 1.21 | 5.11   | 6.30    |      | 352   | 4.15  | 611   | 200,000 | Y    | N   | 20/3/2016  |          |
| USP25239AB34                    | 19,129,057 | USD  | FIXED     | 9.750  | CFG INVESTMENT SAC       | 30/7/2019  | B+     |         | 90.50  | 3.98 | 11.99  | 14.99   |      | 996   | 4.21  | 300   | 200,000 | Y    | N   | 30/7/2016  |          |
| USG6542TAE13                    | 10,686,757 | USD  | FIXED     | 6.750  | NOBLE GROUP LTD          | 29/1/2020  | BBB-   | STABLE  | 102.00 | 2.78 | 6.37   |         |      | 421   | 5.13  | 1,250 | 100,000 | Y    | N   |            |          |
| USY81629AF23                    | 11,596,081 | USD  | FIXED     | 6.625  | NOBLE GROUP LTD          | 5/8/2020   | BBB-   | STABLE  | 101.25 | 2.61 | 5.98   | 5.98    |      | 536   | 1.89  | 250   | 100,000 | Y    | N   | 5/8/2015   |          |
| XS0531284080                    | 11,617,004 | USD  | FIXED     | 7.500  | OLAM INTERNATIONAL LTD   | 12/8/2020  |        |         | 94.70  | 2.81 | 8.50   |         |      | 621   | 5.22  | 250   | 100,000 | N    | N   |            |          |
| INDONESIA HIGH YIELD CORPORATES |            |      |           |        |                          |            |        |         |        |      |        |         |      |       |       |       |         |      |     |            |          |
| USN68170AA23                    | 1,585,673  | USD  | FIXED     | 9.340  | PATON ENERGY FUNDING BV  | 15/2/2014  | NR     |         | 102.00 | 1.09 | 6.14   |         | 3.81 | 564   | 0.61  | 180   | 100,000 | Y    | N   |            |          |
| USN14007AA18                    | 3,083,593  | USD  | DEFAULTED | 7.500  | BLT FINANCE BV           | 15/5/2014  | NR     |         | 11.50  | -    | 494.64 |         |      | 49402 | 0.25  | 400   | 100,000 | Y    | N   | 24/7/2013  |          |
| USG84393AA82                    | 11,009,560 | USD  | FIXED     | 11.500 | STAR ENERGY GEOTHERMAL   | 12/2/2015  | NR     |         | 106.75 | -    |        |         |      |       | 1.42  | 350   | 100,000 | Y    | N   |            |          |
| XS0504998393                    | 11,255,077 | USD  | FIXED     | 9.000  | SIGMA CAPITAL PTE LTD    | 30/4/2015  | NR     |         | 105.45 | -    |        |         |      |       | 1.67  | 396   | 100,000 | Y    | N   |            |          |
| USY050509AA57                   | 11,277,778 | USD  | FIXED     | 11.500 | BAKRIE TELECOM PTE LTD   | 7/5/2015   | CC+    |         | 40.45  | 1.60 | 76.19  | 2098.04 |      | 7559  | 1.15  | 380   | 100,000 | Y    | N   | 24/7/2013  |          |
| USY1004WAA46                    | 11,497,613 | USD  | FIXED     | 12.500 | BERAU CAPITAL RESOURCES  | 8/7/2015   | B+     |         | 106.50 | 5.87 | 8.59   | 8.59    |      | 832   | 0.07  | 450   | 100,000 | Y    | N   | 24/7/2013  |          |
| USN54360AB30                    | 2,745,035  | USD  | FIXED     | 7.750  | MAJAPAHIT HOLDING BV     | 17/10/2016 | BB+    |         | 114.00 | 1.51 | 3.25   |         |      | 221   | 2.92  | 550   | 100,000 | N    | N   |            |          |
| USN44658AA58                    | 10,703,953 | USD  | FIXED     | 9.750  | INDO INTGRD ENERGY II    | 5/11/2016  | B+     |         | 106.25 | 1.41 | 5.46   | 5.46    |      | 513   | 0.35  | 230   | 100,000 | Y    | N   | 5/11/2013  |          |
| USY10038AA81                    | 10,728,157 | USD  | FIXED     | 12.000 | BUMI CAPITAL PTE LTD     | 10/11/2016 | B-     |         | 76.50  | 1.57 | 22.25  | 117.66  |      | 2118  | 2.46  | 300   | 100,000 | Y    | N   | 10/11/2013 |          |
| USY711AQAA43                    | 18,137,403 | USD  | FIXED     | 7.250  | BERAU COAL ENERGY PT     | 13/3/2017  | B+     | NEG     | 95.25  | 2.09 | 8.77   | 12.36   |      | 757   | 3.10  | 500   | 200,000 | Y    | N   | 13/3/2015  |          |
| USY7126FAA13                    | 18,239,222 | USD  | FIXED     | 10.750 | ALAM SUTERA INTL         | 27/3/2017  | B      |         | 109.25 | 2.69 | 7.83   | 7.90    |      | 700   | 2.32  | 150   | 200,000 | Y    | N   | 27/3/2015  |          |
| USN54360AC13                    | 3,219,211  | USD  | FIXED     | 7.250  | MAJAPAHIT HOLDING BV     | 28/6/2017  | BB+    |         | 114.00 | 3.60 | 3.47   | 3.47    |      | 216   | 3.41  | 500   | 100,000 | N    | N   |            |          |
| USN4717BAB29                    | 6,666,666  | USD  | FIXED     | 11.750 | JABABEKA INTERNATIONAL   | 26/7/2017  | B      |         | 107.50 | 4.93 | 9.49   |         |      | 814   | 3.09  | 175   | 200,000 | Y    | N   | 26/7/2015  |          |
| USY10048AA71                    | 11,835,907 | USD  | FIXED     | 10.750 | BUMI INVESTMENT PTE LTD  | 6/10/2017  | B-     |         | 73.00  | 2.42 | 20.51  | 44.07   |      | 1909  | 2.98  | 700   | 100,000 | Y    | N   | 6/10/2014  |          |
| USY71214AA14                    | 20,598,187 | USD  | FIXED     | 7.750  | GAJAH TUNGGA             | 6/2/2018   | B      | STABLE  | 98.25  | 3.04 | 8.21   | 9.86    |      | 666   | 3.69  | 500   | 200,000 | Y    | N   | 6/2/2016   |          |
| USN21177AA33                    | 21,267,999 | USD  | FIXED     | 6.000  | COMFEED FINANCE BV       | 2/5/2018   | BB-    |         | 93.50  | 0.92 | 7.63   | 9.60    |      | 599   | 4.06  | 225   | 200,000 | Y    | N   | 2/5/2016   |          |
| USN52679AC05                    | 14,998,141 | USD  | FIXED     | 6.950  | LISTRINDO CAPITAL BV     | 21/5/2019  | BB-    |         | 104.25 | 2.43 | 5.89   | 6.40    |      | 433   | 3.86  | 500   | 200,000 | Y    | N   | 21/2/2016  |          |
| XS0780192471                    | 18,582,849 | USD  | FIXED     | 7.000  | THETA CAPITAL PTE LTD    | 16/5/2019  | BB-    |         | 99.25  | 0.80 | 7.16   | 8.39    |      | 518   | 4.71  | 250   | 200,000 | Y    | N   | 16/5/2016  |          |
| USY70902AA21                    | 10,669,384 | USD  | FIXED     | 7.625  | PT ADARO INDONESIA       | 22/10/2019 | BB+    |         | 104.00 | 1.38 | 6.54   | 7.19    |      | 511   | 3.61  | 800   | 100,000 | Y    | N   | 22/10/2014 |          |
| USN54360AF44                    | 10,709,538 | USD  | FIXED     | 7.750  | MAJAPAHIT HOLDING BV     | 20/1/2020  | BB+    |         | 115.00 | 3.38 | 5.04   |         |      | 288   | 5.09  | 1,250 | 100,000 | N    | N   |            |          |
| USY00371AA53                    | 21,015,825 | USD  | FIXED     | 6.950  | ALAM SYNERGY PTE LTD     | 27/3/2020  | B      |         | 96.50  | 1.74 | 7.62   | 8.86    |      | 542   | 5.18  | 235   | 200,000 | Y    | N   | 27/3/2017  |          |
| USG84393AB65                    | 20,864,985 | USD  | FIXED     | 6.125  | STAR ENERGY GEOTHERMAL   | 27/3/2020  | B      |         | 96.00  | 1.51 | 6.87   | 8.09    |      | 467   | 5.33  | 350   | 200,000 | Y    | N   | 28/3/2017  |          |
| USY7138AA889                    | 13,050,136 | USD  | FIXED     | 5.250  | PERTAMINA PT             | 23/5/2021  | BB+    | STABLE  | 98.00  | 0.50 | 5.57   |         |      | 311   | 6.35  | 1,000 | 200,000 | N    | N   |            |          |
| USY7138AAC46                    | 18,499,802 | USD  | FIXED     | 4.875  | PERTAMINA PT             | 3/5/2022   | BB+    | STABLE  | 95.50  | 0.73 | 5.52   |         |      | 290   | 7.00  | 1,250 | 200,000 | N    | N   |            |          |
| USN44525AA67                    | 20,488,334 | USD  | FIXED     | 6.375  | INDO ENERGY FINANCE II   | 24/1/2023  | B+     |         | 85.00  | 2.71 | 8.72   | 11.20   |      | 598   | 6.58  | 500   | 200,000 | Y    | N   | 24/1/2018  |          |
| USN54360AD96                    | 6,666,666  | USD  | FIXED     | 7.875  | MAJAPAHIT HOLDING BV     | 29/6/2037  | BB+    |         | 115.50 | 3.92 | 6.58   |         |      | 314   | 11.20 | 500   | 100,000 | N    | N   |            |          |
| USY7138AAB82                    | 13,080,519 | USD  | FIXED     | 6.500  | PERTAMINA PT             | 27/5/2041  | BB+    | STABLE  | 96.00  | 0.54 | 6.82   |         |      | 334   | 12.45 | 500   | 200,000 | N    | N   |            |          |
| USY7138AAD29                    | 18,499,805 | USD  | FIXED     | 6.000  | PERTAMINA PT             | 3/5/2042   | BB+    | STABLE  | 90.00  | 0.90 | 6.79   |         |      | 330   | 12.74 | 1,250 | 200,000 | N    | N   |            |          |
| SRI LANKA HIGH YIELD CORPORATES |            |      |           |        |                          |            |        |         |        |      |        |         |      |       |       |       |         |      |     |            |          |
| USY0646EAR37                    | 18,499,804 | USD  | FIXED     | 6.875  | BANK OF CEYLON           | 3/5/2017   | B+     |         | 102.00 | 1.03 | 6.28   |         |      | 502   | 3.32  | 500   | 200,000 | N    | N   |            |          |
| XS0914798268                    | 21,122,381 | USD  | FIXED     | 5.325  | BANK OF CEYLON           | 16/4/2018  | NR     |         | 96.00  | 1.05 | 6.30   |         |      | 468   | 4.11  | 500   | 200,000 | N    | N   |            |          |
| VIETNAM HIGH YIELD CORPORATES   |            |      |           |        |                          |            |        |         |        |      |        |         |      |       |       |       |         |      |     |            |          |
| USY9366LAA36                    | 6,666,666  | USD  | FIXED     | 8.000  | VN JSC BK FOR IND & TRAD | 17/5/2017  | B      | STABLE  | 103.00 | 0.89 | 7.10   |         |      | 583   | 3.28  | 250   | 200,000 | N    | N   |            |          |

Prices are indications only.

You acknowledge to have reviewed the important legal information on the last page of this publication and understand and agree.

Asian Bonds - Information List

Julius Bär

| ISIN                              | Valor      | Cmcy | Type  | Cpn    | Issuer                    | Maturity   | Rating | Outlook | Offer  | Accr | YTM   | YTC  | YAL | Sprd | Dur  | Size  | Denom   | Call | Put | Next Call | Next Put  |
|-----------------------------------|------------|------|-------|--------|---------------------------|------------|--------|---------|--------|------|-------|------|-----|------|------|-------|---------|------|-----|-----------|-----------|
| THAILAND HIGH YIELD CORPORATES    |            |      |       |        |                           |            |        |         |        |      |       |      |     |      |      |       |         |      |     |           |           |
| USY31939AA20                      | 2,829,565  | USD  | FIXED | 10.750 | TRUE MOVE CO LTD          | 16/12/2013 | B-     | STABLE  | 100.50 | 0.33 | 9.62  |      |     | 920  | 0.45 | 465   | 100,000 | Y    | N   |           |           |
| USY31939AC85                      | 3,294,068  | USD  | FIXED | 10.375 | TRUE MOVE CO LTD          | 1/8/2014   | B-     | STABLE  | 97.25  | 4.21 | 13.13 |      |     | 1246 | 0.96 | 225   | 100,000 | N    | N   |           |           |
| PHILIPPINES HIGH YIELD CORPORATES |            |      |       |        |                           |            |        |         |        |      |       |      |     |      |      |       |         |      |     |           |           |
| XS0376828702                      | 4,411,767  | USD  | FIXED | 6.750  | SM INVESTMENTS CORP       | 18/7/2013  |        |         | 100.49 | 2.98 | -1.59 |      |     | -187 | 0.06 | 350   | 1,000   | N    | Y   |           |           |
| XS0453112285                      | 10,571,868 | USD  | FIXED | 6.000  | SM INVESTMENTS CORP       | 22/9/2014  |        |         | 103.18 | 1.58 | 3.35  |      |     | 269  | 1.17 | 500   | 100,000 | N    | N   |           |           |
| XS0484494843                      | 10,990,308 | USD  | FIXED | 6.250  | RIZAL COMMERCIAL BANKING  | 9/2/2015   | BB-    |         | 106.12 | 2.40 | 2.37  |      |     | 175  | 1.51 | 250   | 100,000 | N    | N   |           |           |
| XS0543856925                      | 11,807,721 | USD  | FIXED | 8.250  | VISTA LAND & LIFESCAPES   | 30/9/2015  |        |         | 102.99 | 1.99 | 6.79  |      |     | 612  | 2.00 | 175   | 100,000 | N    | Y   |           | 30/9/2013 |
| XS0579034223                      | 12,390,214 | USD  | FIXED | 7.000  | SMC GLOBAL POWER HLDGS    | 28/1/2016  |        |         | 105.50 | 2.90 | 4.71  |      |     | 393  | 2.30 | 300   | 200,000 | N    | N   |           |           |
| XS0734582348                      | 14,807,087 | USD  | FIXED | 5.250  | RIZAL COMMERCIAL BANKING  | 31/1/2017  | BB-    |         | 103.00 | 2.14 | 4.34  |      |     | 318  | 3.19 | 275   | 50,000  | N    | N   |           |           |
| XS0528191058                      | 11,551,256 | USD  | FIXED | 7.375  | FPMH FINANCE LTD          | 24/7/2017  |        |         | 110.25 | 3.13 | 4.59  |      |     | 324  | 3.44 | 300   | 100,000 | N    | N   |           |           |
| XS0533657440                      | 11,640,378 | USD  | FIXED | 6.500  | ALLIANCE GLOB GRP CAYMAN  | 18/8/2017  |        |         | 104.50 | 2.33 | 5.27  |      |     | 390  | 3.54 | 500   | 100,000 | N    | N   |           |           |
| XS0543421100                      | 11,800,010 | USD  | FIXED | 5.500  | SM INVESTMENTS CORP       | 13/10/2017 |        |         | 102.50 | 1.13 | 4.85  |      |     | 342  | 3.76 | 400   | 100,000 | N    | N   |           |           |
| XS0550702889                      | 11,956,045 | USD  | FIXED | 6.900  | TRAVELERS INTL HOTEL GRP  | 31/1/2017  |        |         | 108.00 | 1.04 | 4.84  |      |     | 339  | 3.73 | 300   | 100,000 | N    | N   |           |           |
| XS0798486543                      | 18,896,592 | USD  | FIXED | 6.000  | FPC FINANCE LTD           | 28/6/2019  |        |         | 102.45 | 2.98 | 5.51  |      |     | 351  | 4.86 | 400   | 200,000 | N    | N   |           |           |
| XS0493501125                      | 11,121,702 | USD  | FIXED | 7.375  | INTERNATIONAL CONTAINER   | 17/3/2020  |        |         | 113.00 | 2.05 | 5.07  |      |     | 287  | 5.28 | 450   | 100,000 | N    | N   |           |           |
| XS0894338907                      | 6,666,666  | USD  | FIXED | 4.250  | FILINVEST DYP CAY ISLANDS | 2/4/2020   |        |         | 91.50  | 1.00 | 5.79  |      |     | 358  | 5.68 | 300   | 200,000 | N    | N   |           |           |
| XS0544536047                      | 6,666,666  | USD  | FIXED | 6.375  | FPT FINANCE LTD           | 28/9/2020  |        |         | 102.70 | 1.58 | 5.91  |      |     | 359  | 5.68 | 400   | 100,000 | N    | N   |           |           |
| XS0592233729                      | 6,666,666  | USD  | FIXED | 5.500  | DEV BANK PHILIPPINES      | 25/3/2021  | BB+    | STABLE  | 107.50 | 1.41 | 4.35  |      |     | 193  | 6.25 | 300   | 200,000 | N    | N   |           |           |
| XS0875298191                      | 20,434,806 | USD  | FIXED | 4.625  | ICTSI TREASURY B.V        | 16/1/2023  |        |         | 92.25  | 2.07 | 5.69  |      |     | 296  | 7.36 | 400   | 200,000 | N    | N   |           |           |
| XS0876086975                      | 20,488,387 | USD  | FIXED | 4.375  | JGSH PHILIPPINES LTD      | 23/1/2023  |        |         | 93.00  | 1.87 | 5.32  |      |     | 258  | 7.50 | 750   | 200,000 | N    | N   |           |           |
| XS0908792277                      | 6,666,666  | USD  | FIXED | 4.250  | MEGAWORLD CORP            | 17/4/2023  |        |         | 91.50  | 0.83 | 5.38  |      |     | 261  | 7.75 | 250   | 200,000 | N    | N   |           |           |
| XS0921226386                      | 21,226,583 | USD  | FIXED | 4.875  | SAN MIGUEL CORP           | 26/4/2023  |        |         | 85.50  | 0.83 | 6.93  | 9.06 |     | 416  | 7.41 | 800   | 200,000 | Y    | N   | 26/4/2018 |           |
| INDIA HIGH YIELD CORPORATES       |            |      |       |        |                           |            |        |         |        |      |       |      |     |      |      |       |         |      |     |           |           |
| USG93280DAE07                     | 4,358,909  | USD  | FIXED | 8.750  | VEDANTA RESOURCES PLC     | 15/1/2014  | BB-    | NEG     | 103.00 | 3.94 | 3.20  |      |     | 275  | 0.52 | 500   | 100,000 | Y    | N   |           |           |
| USG93280DAF71                     | 12,881,829 | USD  | FIXED | 6.750  | VEDANTA RESOURCES PLC     | 7/6/2016   | BB-    | NEG     | 102.00 | 0.38 | 6.00  |      |     | 510  | 2.63 | 750   | 200,000 | N    | N   |           |           |
| USG93280AD24                      | 4,358,888  | USD  | FIXED | 9.500  | VEDANTA RESOURCES PLC     | 18/7/2018  | BB-    | NEG     | 111.00 | 4.20 | 6.89  |      |     | 518  | 3.90 | 750   | 100,000 | Y    | N   |           |           |
| USG93280AG54                      | 6,666,666  | USD  | FIXED | 8.250  | VEDANTA RESOURCES PLC     | 7/6/2021   | BB-    | NEG     | 103.00 | 0.46 | 7.74  |      |     | 527  | 5.77 | 900   | 200,000 | N    | N   |           |           |
| USN1384FAA32                      | 20,866,824 | USD  | FIXED | 5.125  | BHARTI AIRTEL INTERNATIO  | 11/3/2023  | BB+    |         | 92.50  | 1.51 | 6.16  |      |     | 341  | 7.33 | 1,500 | 200,000 | Y    | N   |           |           |

Prices are indications only.

You acknowledge to have reviewed the important legal information on the last page of this publication and understand and agree.



Asian Bonds - Information List

Julius Bär

| ISIN                   | Valor      | Cmcy | Type     | Cpn   | Issuer                    | Maturity   | Rating | Outlook | Offer  | Accr | YTM  | YTC  | YAL | Sprd | Dur   | Size  | Denom   | Call | Put | Next Call  | Next Put |
|------------------------|------------|------|----------|-------|---------------------------|------------|--------|---------|--------|------|------|------|-----|------|-------|-------|---------|------|-----|------------|----------|
| SINGAPORE DOLLAR BONDS |            |      |          |       |                           |            |        |         |        |      |      |      |     |      |       |       |         |      |     |            |          |
| SG6060969550           | 12,823,372 | SGD  | FIXED    | 4.300 | OVERSEAS UNION ENTER LTD  | 15/4/2014  |        |         | 102.04 | 0.86 | 1.72 |      |     | 123  | 0.78  | 300   | 250,000 | N    | N   |            |          |
| XS0633557391           | 13,111,414 | SGD  | FIXED    | 3.400 | VTB BANK (VTB CAPITAL SA  | 6/6/2014   | BBB    |         | 101.02 | 0.20 | 2.30 |      |     | 177  | 0.92  | 300   | 250,000 | N    | N   |            |          |
| SG7X39961471           | 11,668,112 | SGD  | FIXED    | 2.850 | CMT MTN PTE LTD           | 1/9/2014   | NR     |         | 101.43 | 0.92 | 1.62 |      |     | 103  | 1.15  | 150   | 250,000 | N    | N   |            |          |
| XS0605545101           | 12,669,636 | SGD  | FIXED    | 3.500 | LLOYDS TSB BANK PLC       | 17/9/2014  | A      | NEG     | 102.74 | 0.98 | 1.23 |      |     | 63   | 1.19  | 300   | 250,000 | N    | N   |            |          |
| SG7P18938051           | 3,809,757  | SGD  | FIXED    | 3.800 | CAPITALAND TREASURY LTD   | 30/10/2014 |        |         | 101.94 | 0.60 | 2.32 |      |     | 171  | 1.30  | 80    | 250,000 | N    | N   |            |          |
| SG7V04953579           | 6,666,666  | SGD  | FIXED    | 3.288 | CMT MTN PTE LTD           | 28/1/2015  | NR     |         | 101.87 | 1.35 | 2.08 |      |     | 142  | 1.53  | 100   | 250,000 | N    | N   |            |          |
| SG7V41954762           | 11,108,349 | SGD  | FIXED    | 4.290 | HYFLUX LTD                | 10/3/2015  |        |         | 102.10 | 1.28 | 3.01 |      |     | 233  | 1.62  | 75    | 250,000 | N    | N   |            |          |
| SG7V33954614           | 6,666,666  | SGD  | FIXED    | 2.810 | SINGAPORE PRESS HOLDINGS  | 2/3/2015   |        |         | 102.57 | 0.90 | 1.26 |      |     | 58   | 1.63  | 600   | 250,000 | N    | N   |            |          |
| SG6V57983292           | 18,925,784 | SGD  | FIXED    | 4.880 | LMIRT CAPITAL PTE LTD     | 6/7/2015   |        |         | 101.60 | 2.30 | 4.05 |      |     | 330  | 1.87  | 200   | 250,000 | N    | N   |            |          |
| XS0807340699           | 19,056,549 | SGD  | FIXED    | 4.000 | VTB BANK (VTB CAPITAL SA  | 20/7/2015  | BBB    |         | 101.63 | 1.73 | 3.18 |      |     | 242  | 1.94  | 400   | 250,000 | N    | N   |            |          |
| XS0821078275           | 19,336,921 | SGD  | FIXED    | 3.650 | IDBI BANK LTD/DIFC DUBAI  | 28/8/2015  | BBB-   |         | 101.00 | 1.19 | 3.17 |      |     | 237  | 2.05  | 250   | 250,000 | N    | N   |            |          |
| SG3248962544           | 11,782,101 | SGD  | FIXED    | 2.150 | SINGAPORE AIRLINES        | 30/9/2015  |        |         | 100.61 | 0.52 | 1.87 |      |     | 105  | 2.19  | 300   | 1,000   | N    | N   |            |          |
| SG6X27986712           | 19,903,379 | SGD  | FIXED    | 6.000 | NAM CHEONG LTD            | 5/11/2015  |        |         | 102.50 | 0.87 | 4.86 |      |     | 401  | 2.17  | 110   | 250,000 | N    | N   |            |          |
| SG6551977592           | 14,478,002 | SGD  | FIXED    | 3.250 | CCT MTN PTE LTD           | 15/12/2015 | NR     |         | 102.07 | 0.11 | 2.38 |      |     | 150  | 2.36  | 200   | 250,000 | N    | N   |            |          |
| XS0585780884           | 12,398,878 | SGD  | FIXED    | 3.800 | MORGAN STANLEY            | 29/1/2016  | BBB+   | NEG     | 103.30 | 1.55 | 2.48 |      |     | 156  | 2.42  | 300   | 250,000 | N    | N   |            |          |
| SG6Z15989633           | 20,569,451 | SGD  | FIXED    | 4.250 | TATA COMMUNICATION NETHIE | 1/2/2016   |        |         | 99.50  | 1.71 | 4.45 |      |     | 353  | 2.39  | 400   | 250,000 | N    | N   |            |          |
| SG550892074            | 21,259,374 | SGD  | FIXED    | 4.750 | COURTS ASIA LTD           | 2/5/2016   |        |         | 102.00 | 0.73 | 4.00 |      |     | 300  | 2.63  | 125   | 250,000 | N    | N   |            |          |
| XS0258639643           | 2,606,100  | SGD  | FIXED    | 4.050 | CITIGROUP INC             | 29/6/2016  | BBB    | NEG     | 102.99 | 2.00 | 3.01 |      |     | 196  | 2.77  | 292   | 250,000 | N    | N   |            |          |
| XS0649960704           | 13,384,908 | SGD  | FIXED    | 2.995 | WHARF FINANCE NO 1 LTD    | 20/7/2016  |        |         | 101.00 | 1.30 | 2.65 |      |     | 159  | 2.88  | 160   | 250,000 | N    | N   |            |          |
| SG6Q53972999           | 13,483,282 | SGD  | FIXED    | 3.100 | SUNTEC REAL ESTATE INVT   | 8/8/2016   |        |         | 100.46 | 1.18 | 2.94 |      |     | 186  | 2.92  | 150   | 250,000 | N    | N   |            |          |
| SG6U79981465           | 6,666,666  | SGD  | FIXED    | 4.250 | NEPTUNE ORIENT LINES LTD  | 26/4/2017  |        |         | 100.75 | 0.72 | 4.03 |      |     | 274  | 3.48  | 400   | 250,000 | N    | N   |            |          |
| XS0808748981           | 19,077,999 | SGD  | FIXED    | 4.625 | LEND LEASE FIN LTD        | 24/7/2017  | BBB-   |         | 102.61 | 1.95 | 3.92 |      |     | 254  | 3.63  | 275   | 250,000 | N    | N   |            |          |
| SG7X39961488           | 11,668,122 | SGD  | FIXED    | 3.550 | CMT MTN PTE LTD           | 1/9/2017   | NR     |         | 102.52 | 1.15 | 2.91 |      |     | 148  | 3.83  | 150   | 250,000 | N    | N   |            |          |
| SG55F3991618           | 21,226,592 | SGD  | FIXED    | 4.875 | EZRA HOLDINGS LTD         | 24/4/2018  |        |         | 99.50  | 0.85 | 4.99 |      |     | 329  | 4.22  | 150   | 250,000 | N    | N   |            |          |
| SG6Q54973046           | 13,483,278 | SGD  | FIXED    | 6.000 | OLAM INTERNATIONAL LTD    | 10/8/2018  |        |         | 96.35  | 2.25 | 6.85 |      |     | 506  | 4.23  | 250   | 250,000 | N    | N   |            |          |
| XS0677387051           | 13,831,127 | SGD  | FIXED    | 4.000 | HENDERSON LAND MTN S      | 19/9/2018  |        |         | 104.25 | 1.10 | 3.11 |      |     | 129  | 4.66  | 200   | 250,000 | N    | N   |            |          |
| SG7X74962599           | 11,795,545 | SGD  | FIXED    | 3.880 | MAPLETREE TREASURY SVCS   | 4/10/2018  |        |         | 103.60 | 0.89 | 3.13 |      |     | 130  | 4.72  | 250   | 250,000 | N    | N   |            |          |
| SG6Q84975300           | 14,134,912 | SGD  | FIXED    | 4.300 | WHARF MTN SG PTE LTD      | 28/10/2018 |        |         | 103.88 | 0.70 | 3.50 |      |     | 165  | 4.73  | 250   | 250,000 | N    | N   |            |          |
| SG6V64983574           | 19,010,329 | SGD  | FIXED    | 5.800 | OLAM INTERNATIONAL LTD    | 17/7/2019  |        |         | 95.42  | 2.56 | 6.73 |      |     | 473  | 4.87  | 350   | 250,000 | N    | N   |            |          |
| SG6W14984507           | 19,239,033 | SGD  | FIXED    | 3.780 | ASCOTT CAPITAL PTE LTD    | 16/8/2019  |        |         | 101.45 | 1.35 | 3.51 |      |     | 149  | 5.38  | 300   | 250,000 | N    | N   |            |          |
| SG6X22986691           | 19,886,825 | SGD  | FIXED    | 4.250 | OVERSEAS UNION ENTER LTD  | 30/10/2019 |        |         | 101.00 | 0.68 | 0.68 | 4.52 |     | 200  | 5.48  | 200   | 250,000 | Y    | N   | 30/10/2016 |          |
| SG6Y06987482           | 19,935,182 | SGD  | FIXED    | 4.400 | NEPTUNE ORIENT LINES LTD  | 8/11/2019  |        |         | 100.50 | 0.60 | 0.60 | 4.73 |     | 224  | 5.48  | 300   | 250,000 | Y    | N   | 8/11/2017  |          |
| XS0876313099           | 20,437,517 | SGD  | FIXED    | 3.650 | ICICI BANK LTD/DUBAI      | 14/1/2020  | BBB-   |         | 97.95  | 1.64 | 4.01 |      |     | 190  | 5.66  | 225   | 250,000 | N    | N   |            |          |
| SG7V66955876           | 11,187,117 | SGD  | FIXED    | 3.488 | SINGTEL GROUP TREASURY P  | 8/4/2020   | A+     |         | 104.50 | 0.76 | 2.76 |      |     | 59   | 5.99  | 600   | 250,000 | N    | N   |            |          |
| SG7W45958271           | 6,666,666  | SGD  | FIXED    | 2.710 | LAND TRANSPORT AUTHORITY  | 27/5/2020  |        |         | 101.84 | 0.23 | 2.42 |      |     | 23   | 6.27  | 275   | 250,000 | N    | N   |            |          |
| SG7W61959351           | 11,489,992 | SGD  | FIXED    | 3.220 | SINGAPORE AIRLINES        | 9/7/2020   |        |         | 98.64  | 1.49 | 3.44 |      |     | 122  | 6.15  | 500   | 250,000 | N    | N   |            |          |
| SG6W19984585           | 19,308,396 | SGD  | FIXED    | 3.600 | MAPLETREE COMMERCIAL TRU  | 24/8/2020  | NR     |         | 101.00 | 1.21 | 3.44 |      |     | 120  | 6.20  | 160   | 250,000 | N    | N   |            |          |
| SG7X34961400           | 11,653,439 | SGD  | FIXED    | 4.300 | CAPITALAND TREASURY LTD   | 31/8/2020  |        |         | 103.00 | 1.40 | 3.82 |      |     | 157  | 6.07  | 350   | 250,000 | N    | N   |            |          |
| SG6P73971303           | 13,179,851 | SGD  | FIXED    | 4.400 | NEPTUNE ORIENT LINES LTD  | 22/6/2021  |        |         | 98.36  | 0.06 | 4.65 | 5.69 |     | 224  | 6.65  | 300   | 250,000 | Y    | N   | 22/6/2016  |          |
| XS0649960373           | 13,384,952 | SGD  | FIXED    | 4.500 | WHARF FINANCE NO 1 LTD    | 20/7/2021  |        |         | 101.50 | 1.94 | 4.28 |      |     | 186  | 6.60  | 260   | 250,000 | N    | N   |            |          |
| XS0671301033           | 13,693,396 | SGD  | FIXED    | 4.500 | WHEELLOCK FINANCE LTD     | 2/9/2021   |        |         | 101.00 | 1.42 | 4.35 |      |     | 191  | 6.71  | 350   | 250,000 | N    | N   |            |          |
| XS0736001115           | 14,903,438 | SGD  | VARIABLE | 4.875 | DAH SING BANK LTD         | 9/2/2022   | BBB    |         | 103.00 | 1.84 | 3.98 | 3.98 |     | 275  | 3.24  | 225   | 250,000 | Y    | N   | 9/2/2017   |          |
| SG6V23982402           | 18,704,448 | SGD  | FIXED    | 3.800 | KEPPEL LAND LTD           | 8/6/2022   |        |         | 98.09  | 0.20 | 4.06 |      |     | 146  | 7.49  | 200   | 250,000 | N    | N   |            |          |
| SG6U02960287           | 18,368,888 | SGD  | STEP CPN | 3.800 | KEPPEL CORP LTD           | 23/4/2022  |        |         | 99.00  | 0.68 | 3.93 | 3.93 |     | 136  | 7.38  | 300   | 250,000 | Y    | N   | 23/4/2022  |          |
| SG6W21984961           | 19,317,596 | SGD  | FIXED    | 3.700 | CAPITAMALLS ASIA TREASUR  | 29/8/2022  |        |         | 101.00 | 1.21 | 3.57 |      |     | 93   | 7.64  | 250   | 250,000 | N    | N   |            |          |
| SG6W34985252           | 19,433,510 | SGD  | FIXED    | 3.080 | STARHUB LTD               | 12/9/2022  |        |         | 100.00 | 0.90 | 3.08 |      |     | 43   | 7.90  | 220   | 250,000 | N    | N   |            |          |
| XS0841678278           | 19,755,417 | SGD  | FIXED    | 4.100 | INDIAN OIL CORP LTD       | 15/10/2022 | BBB-   |         | 98.93  | 0.82 | 4.24 |      |     | 157  | 7.60  | 400   | 250,000 | N    | N   |            |          |
| SG6X10986208           | 19,837,886 | SGD  | FIXED    | 6.000 | OLAM INTERNATIONAL LTD    | 25/10/2022 |        |         | 92.00  | 1.04 | 7.19 |      |     | 452  | 6.85  | 500   | 250,000 | N    | N   |            |          |
| XS0859438045           | 20,109,879 | SGD  | FIXED    | 4.250 | WING TAI PROPERTIES FINA  | 29/11/2022 |        |         | 100.00 | 0.34 | 4.25 |      |     | 156  | 7.68  | 170   | 250,000 | N    | N   |            |          |
| SG6Y09987547           | 19,958,440 | SGD  | FIXED    | 3.900 | KEPPEL LAND LTD           | 7/11/2024  |        |         | 95.48  | 0.54 | 4.41 |      |     | 148  | 8.98  | 130   | 250,000 | N    | N   |            |          |
| SG7W86960343           | 11,566,960 | SGD  | FIXED    | 4.200 | TEMASEK FINANCIAL I LTD   | 2/8/2050   | AAA    |         | 99.04  | 1.67 | 4.25 |      |     | 56   | 18.33 | 1,000 | 250,000 | N    | N   |            |          |

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Asian Bonds - Information List

Julius Bär

| ISIN                                  | Valor      | Cmcy | Typ      | Cpn   | Issuer                   | Maturity   | Rating | Outlook | Offer  | Accr   | YTM   | YTC   | YAL | Sprd | Dur   | Size  | Denom   | Call | Put | Next Call  | Next Put |
|---------------------------------------|------------|------|----------|-------|--------------------------|------------|--------|---------|--------|--------|-------|-------|-----|------|-------|-------|---------|------|-----|------------|----------|
| SINGAPORE DOLLAR BONDS - SUBORDINATED |            |      |          |       |                          |            |        |         |        |        |       |       |     |      |       |       |         |      |     |            |          |
| XS0561857805                          | 12,323,291 | SGD  | VARIABLE | 3.450 | UNITED OVERSEAS BANK LTD | 1/4/2021   | A+     | STABLE  | 102.00 | 0.82   | 2.69  | 2.69  |     | 172  | 2.61  | 1,000 | 250,000 | Y    | N   | 1/4/2016   |          |
| XS0698410403                          | 14,162,399 | SGD  | VARIABLE | 4.150 | STANDARD CHARTERED BK HK | 27/10/2021 | A+     | STABLE  | 100.75 | 0.68   | 3.91  | 3.91  |     | 276  | 3.07  | 750   | 250,000 | Y    | N   | 28/10/2016 |          |
| SG6T18978999                          | 14,998,639 | SGD  | VARIABLE | 3.300 | DBS BANK LTD/SINGAPORE   | 21/2/2022  | A+     | STABLE  | 101.32 | 1.14   | 2.92  | 2.92  |     | 167  | 3.38  | 1,000 | 250,000 | Y    | N   | 21/2/2017  |          |
| SG6V61983429                          | 18,978,974 | SGD  | VARIABLE | 3.150 | UNITED OVERSEAS BANK LTD | 11/7/2022  | A+     | STABLE  | 101.00 | (0.12) | 2.89  | 2.89  |     | 152  | 3.77  | 1,200 | 250,000 | Y    | N   | 11/7/2017  |          |
| XS0848055991                          | 19,861,315 | SGD  | VARIABLE | 4.700 | ABN AMRO BANK NV         | 25/10/2022 | BBB    | STABLE  | 100.48 | 0.81   | 4.57  | 4.57  |     | 309  | 3.85  | 1,200 | 250,000 | Y    | N   | 25/10/2017 |          |
| SG6W11984344                          | 19,232,724 | SGD  | VARIABLE | 3.100 | DBS BANK LTD             | 14/2/2023  | A+     | STABLE  | 100.05 | 1.13   | 3.09  | 3.09  |     | 147  | 4.24  | 1,000 | 250,000 | Y    | N   | 14/2/2018  |          |
| XS0878681419                          | 20,493,665 | SGD  | VARIABLE | 5.500 | UNICREDIT SPA            | 30/7/2023  | BBB-   | NEG     | 92.50  | 2.23   | 7.29  | 7.29  |     | 550  | 4.22  | 300   | 250,000 | Y    | N   | 30/7/2018  |          |
| SG7Z25966556                          | 12,323,291 | SGD  | VARIABLE | 4.600 | GREAT EASTERN LIFE ASSUR | 19/1/2026  | NR     | STABLE  | 105.37 | 2.00   | 3.78  | 3.78  |     | 146  | 6.26  | 400   | 250,000 | Y    | N   | 19/1/2021  |          |
| SG6W16984513                          | 19,289,602 | SGD  | VARIABLE | 3.650 | NTUC INCOME INSURANCE    | 23/8/2027  | NR     | STABLE  | 102.00 | 1.24   | 3.40  | 3.40  |     | 76   | 7.66  | 600   | 250,000 | Y    | N   | 23/8/2022  |          |
| SG7R06940349                          | 4,249,955  | SGD  | VARIABLE | 5.750 | DBS CAPITAL FUNDING II   |            | BBB+   |         | 105.00 | 0.19   | 4.61  | 4.61  |     | 285  | 4.30  | 1,500 | 250,000 | Y    | N   | 15/6/2018  |          |
| SG1W95940530                          | 4,288,831  | SGD  | FIXED    | 5.100 | OVERSEA-CHINESE BANKING  |            | BBB+   | STABLE  | 100.25 | 0.10   | 4.55  | 4.55  |     | 416  | 0.47  | 1,000 | 20,000  | Y    | N   | 20/12/2013 |          |
| KYG668911053                          | 4,495,980  | SGD  | VARIABLE | 5.100 | OCBC CAPITAL CORP 2008   |            | BBB+   |         | 105.92 | 1.38   | 3.83  | 3.83  |     | 201  | 4.53  | 1,500 | 10,000  | Y    | N   | 20/9/2018  |          |
| SG7R75940980                          | 4,474,224  | SGD  | VARIABLE | 6.000 | MALAYAN BANKING BHD      |            | BBB-   | STABLE  | 107.50 | 2.25   | 4.35  | 4.35  |     | 255  | 4.33  | 600   | 250,000 | Y    | N   | 11/8/2018  |          |
| SG1X34941168                          | 4,532,906  | SGD  | FIXED    | 5.050 | UNITED OVERSEAS BANK LTD |            | BBB    | STABLE  | 101.95 | 1.44   | -3.81 | -3.81 |     | -407 | 0.22  | 1,320 | 10,000  | Y    | N   | 15/9/2013  |          |
| SG7Y03962859                          | 11,901,505 | SGD  | FIXED    | 4.700 | DBS BANK LTD/SINGAPORE   |            | BBB    | STABLE  | 102.75 | 0.85   | 4.26  | 4.26  |     | 198  | 6.12  | 1,700 | 250,000 | Y    | N   | 22/10/2020 |          |
| SG6C69973965                          | 13,777,281 | SGD  | FIXED    | 5.125 | OK BOND SEC LTD          |            |        |         | 93.50  | 1.54   | 5.54  | 7.44  |     | 185  | 15.53 | 730   | 250,000 | Y    | N   | 9/9/2016   |          |
| XS0713845195                          | 14,450,733 | SGD  | VARIABLE | 5.500 | GLOBAL LOGISTIC PROPERTY |            | NR     |         | 99.55  | 1.22   | 5.63  | 5.63  |     | 435  | 3.33  | 750   | 250,000 | Y    | N   | 7/4/2017   |          |
| SG6T26979516                          | 18,059,199 | SGD  | VARIABLE | 7.000 | OLAM INTERNATIONAL LTD   |            |        |         | 86.00  | 2.26   | 11.78 | 11.78 |     | 1053 | 3.02  | 275   | 250,000 | Y    | N   | 1/3/2017   |          |
| SG6T34979540                          | 18,077,950 | SGD  | VARIABLE | 4.250 | SINGAPORE POST LIMITED   |            | NR     | NEG     | 100.50 | 1.36   | 4.18  | 4.18  |     | 163  | 7.11  | 350   | 250,000 | Y    | N   | 2/3/2022   |          |
| SG6T47979602                          | 18,112,370 | SGD  | STEP CPN | 5.125 | GENTING SINGAPORE PLC    |            | BBB-   |         | 94.00  | 1.50   | 5.98  | 6.78  |     | 333  | 7.07  | 1,800 | 250,000 | Y    | N   | 12/9/2017  |          |
| SG6T57979641                          | 18,163,573 | SGD  | VARIABLE | 5.375 | MAPLETREE LOGISTICS TRUS |            | NR     |         | 101.00 | 1.47   | 5.10  | 5.10  |     | 365  | 3.70  | 350   | 250,000 | Y    | N   | 19/9/2017  |          |
| SG6V63983492                          | 18,992,166 | SGD  | FIXED    | 4.000 | OVERSEA-CHINESE BANKING  |            | BBB+   | STABLE  | 100.00 | 0.08   | 4.00  | 4.00  |     | 130  | 7.83  | 1,000 | 250,000 | Y    | N   | 17/1/2018  |          |
| SG6V63983738                          | 19,088,875 | SGD  | VARIABLE | 5.125 | MAPLETREE TREASURY SVCS  |            |        |         | 98.75  | 2.15   | 5.48  | 5.48  |     | 409  | 3.55  | 600   | 250,000 | Y    | N   | 25/7/2017  |          |
| SG6U07980357                          | 18,395,342 | SGD  | VARIABLE | 4.750 | ASCENDAS PTE LTD         |            |        |         | 100.50 | 0.91   | 4.60  | 4.60  |     | 331  | 3.42  | 300   | 250,000 | Y    | N   | 18/4/2017  |          |
| SG6W42985351                          | 6,666,666  | SGD  | VARIABLE | 8.750 | EZRA HOLDINGS LTD        |            |        |         | 96.00  | 2.42   | 10.78 | 10.78 |     | 997  | 1.92  | 150   | 250,000 | Y    | N   | 18/9/2015  |          |
| SG6F68993427                          | 21,445,840 | SGD  | VARIABLE | 4.700 | GILL IHT PTE LTD         |            |        |         | 98.00  | 0.40   | 5.44  | 5.44  |     | 442  | 2.68  | 200   | 250,000 | Y    | N   | 27/5/2016  |          |

Prices are indications only.

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Asian Bonds - Information List

Julius Bär

| ISIN | Valor | Cmcy | Typ | Cpn | Issuer | Maturity | Rating | Outlook | Offer | Accr | YTM | YTC | YAL | Sprd | Dur | Size | Denom | Call | Put | Next Call | Next Put |
|------|-------|------|-----|-----|--------|----------|--------|---------|-------|------|-----|-----|-----|------|-----|------|-------|------|-----|-----------|----------|
|------|-------|------|-----|-----|--------|----------|--------|---------|-------|------|-----|-----|-----|------|-----|------|-------|------|-----|-----------|----------|

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