



LFX Market Information (As at 31 May 2022)

| Year | No of Listed Instruments | Open Ended Funds | % | Debt Securities | | | | Total |
|------|--------------------------|------------------|------|-----------------|-------------|--------------------|-------------|----------------|
| | | | | Islamic (USD) | % | Conventional (USD) | % | |
| | | | | 2000 | 0 | | 0 | |
| 2001 | 1 | 0 | | 0.0 | 250,000,000 | 100.0 | 250,000,000 | |
| 2002 | 10 | 229,048,993 | 14.1 | 750,000,000 | 46.0 | 650,000,000 | 39.9 | 1,629,048,993 |
| 2003 | 13 | 292,622,228 | 13 | 750,000,000 | 33.2 | 1,215,205,000 | 53.8 | 2,257,827,228 |
| 2004 | 24 | 342,786,607 | 3.4 | 1,650,000,000 | 16.4 | 8,085,705,000 | 80.2 | 10,078,491,607 |
| 2005 | 31 | 342,672,478 | 2.7 | 2,000,000,000 | 16.0 | 10,180,705,000 | 81.3 | 12,523,377,478 |
| 2006 | 35 | 79,246,923 | 0.5 | 2,750,000,000 | 18.2 | 12,320,705,000 | 81.3 | 15,149,951,923 |
| 2007 | 31 | 0 | | 4,200,000,000 | 27.9 | 10,854,500,000 | 72.1 | 15,054,500,000 |
| 2008 | 30 | 0 | | 4,750,000,000 | 30.5 | 10,824,500,000 | 69.5 | 15,574,500,000 |
| 2009 | 28 | 0 | | 6,000,000,000 | 33.2 | 12,079,500,000 | 66.8 | 18,079,500,000 |
| 2010 | 28 | 0 | | 7,300,000,000 | 38.0 | 11,896,000,000 | 62.0 | 19,196,000,000 |
| 2011 | 30 | 0 | | 8,628,100,000 | 45.4 | 10,356,000,000 | 54.6 | 18,984,100,000 |
| 2012 | 32 | 0 | | 6,835,900,000 | 34.7 | 12,865,000,000 | 65.3 | 19,700,900,000 |
| 2013 | 32 | 0 | | 6,768,120,000 | 28.8 | 16,715,000,000 | 71.2 | 23,483,120,000 |
| 2014 | 35 | 0 | | 7,568,120,000 | 31.6 | 16,344,500,000 | 68.4 | 23,912,620,000 |
| 2015 | 33 | 0 | | 9,442,220,000 | 34.6 | 17,844,500,000 | 65.4 | 27,286,720,000 |
| 2016 | 32 | 0 | | 8,141,020,000 | 31.8 | 17,494,500,000 | 68.2 | 25,635,520,000 |
| 2017 | 31 | 0 | | 8,141,020,000 | 33.2 | 16,390,000,000 | 66.8 | 24,531,020,000 |
| 2018 | 30 | 0 | | 7,658,800,000 | 31.5 | 16,620,800,000 | 68.5 | 24,279,600,000 |
| 2019 | 28 | 0 | | 7,480,800,000 | 36.0 | 13,300,000,000 | 64.0 | 20,780,800,000 |
| 2020 | 26 | 0 | | 5,470,800,000 | 23.1 | 18,250,000,000 | 76.9 | 23,720,800,000 |
| 2021 | 28 | 0 | | 5,220,800,000 | 19.8 | 21,100,000,000 | 80.2 | 26,320,800,000 |
| 2022 | 29 | 0 | | 5,220,800,000 | 19.6 | 21,350,000,000 | 80.4 | 26,570,800,000 |

| Country / Jurisdiction | No. of Listed Instruments | Debt Securities | | | | Total (%) | Total (USD) |
|--------------------------|---------------------------|-----------------|------|----------------|------|-----------|----------------|
| | | Islamic | % | Conventional | % | | |
| Malaysia: * Corporate | 15 | 600,000,000 | 2.3 | 14,650,000,000 | 55.1 | 57.4 | 15,250,000,000 |
| * Government | 14 | 4,620,800,000 | 17.4 | 6,700,000,000 | 25.2 | 42.6 | 11,320,800,000 |
| Foreign: | 0 | 0 | 0.0 | 0 | 0.0 | 0.0 | 0 |
| Total | 29 | 5,220,800,000 | 19.6 | 21,350,000,000 | 80.4 | 100 | 26,570,800,000 |

| | ISIN | Instruments | Issuer | Type | Currency (Size) USD | Month (May) | Year to Date (2022) |
|-------------|------|-------------|--------|------|---------------------|-------------|---------------------|
| New Listing | | | | | | | 2 |
| De-Listing | | | | | | | 1 |

| Type of Instruments | Total Number of Instruments | Percentage (%) |
|-------------------------|-----------------------------|----------------|
| 1 Investment Fund | 0 | 0 |
| 2 Debt Securities | 14 | 48 |
| 3 Islamic Notes (Sukuk) | 9 | 31 |
| 4 Preference Shares | 0 | 0 |
| 5 Loan Notes | 6 | 21 |
| Total: | 29 | 100 |

DETAILS OF LISTED INSTRUMENTS

| No | ISIN | Instrument | Issuer | Currency (Size) | Listing Class | Listing Date | Maturity Date | Listing Sponsor | Value (USD) |
|-------------|--------------|---|------------------------------------|------------------|---------------|--------------|---------------|--------------------------------|---------------|
| 2006 | | | | | | | | | |
| 1 | X50274072429 | Guaranteed Fixed Rate Amortising Notes Due 2026 | Sarawak Capital Incorporated | USD350,000,000 | Primary | 13-Dec-06 | Dec 2026 | TMF Fund Services Asia Limited | 350,000,000 |
| 2011 | | | | | | | | | |
| 2 | X50638822675 | Guaranteed and Secured Accreting Notes due 2026 (Class A Notes) | Equisar International Incorporated | USD302,000,000 | Primary | 6-Jul-11 | 2026 | TMF Fund Services Asia Limited | 302,000,000 |
| 3 | X50638822915 | Guaranteed and Secured Amortising Notes due 2026 (Class B1 Notes) | Equisar International Incorporated | USD348,000,000 | Primary | 6-Jul-11 | 2026 | TMF Fund Services Asia Limited | 348,000,000 |
| 4 | X50638823137 | Guaranteed and Secured Notes due 2026 (Class B2 Notes) | Equisar International Incorporated | USD150,000,000 | Primary | 6-Jul-11 | 2026 | TMF Fund Services Asia Limited | 150,000,000 |
| 2012 | | | | | | | | | |
| 5 | X50828755495 | Guaranteed and Secured Notes Due 2022 | SSG Resources Limited | USD800,000,000 | Primary | 6-Nov-12 | 4-Oct-22 | TMF Fund Services Asia Limited | 800,000,000 |
| 2013 | | | | | | | | | |
| 6 | X50784926270 | Guaranteed Notes Due 2022 | 1MDB Energy Limited | USD1,750,000,000 | Primary | 17-May-13 | 11-May-22 | TMF Fund Services Asia Limited | 1,750,000,000 |
| 7 | X50907172513 | Guaranteed Note Due 2023 | 1MDB Global Investment Limited | USD3,000,000,000 | Primary | 3-Jun-13 | 9-Mar-23 | TMF Fund Services Asia Limited | 3,000,000,000 |
| 2015 | | | | | | | | | |
| 8 | USY68856AN67 | US\$1,500,000,000 3.500% Guaranteed Notes due 2025 ¹⁴ | PETRONAS Capital Limited | USD1,500,000,000 | Primary | 19-Mar-15 | 18-Mar-25 | CIMB Bank (L) Limited | 1,500,000,000 |
| 9 | USY68856AQ98 | US\$1,500,000,000 4.500% Guaranteed Notes due 2045 ¹⁴ | PETRONAS Capital Limited | USD1,500,000,000 | Primary | 19-Mar-15 | 18-Mar-45 | CIMB Bank (L) Limited | 1,500,000,000 |
| 10 | USY5749LAA99 | US\$1,000,000,000 3.043 per cent. Trust Certificates due 2025 ¹⁴ | Malaysia Sovereign Sukuk Berhad | USD1,000,000,000 | Primary | 23-Apr-15 | 22-Apr-25 | CIMB Bank (L) Limited | 1,000,000,000 |
| 11 | USY5749LAB72 | US\$500,000,000 4.236 per cent. Trust Certificates due 2045 ¹⁴ | Malaysia Sovereign Sukuk Berhad | USD500,000,000 | Primary | 23-Apr-15 | 22-Apr-45 | CIMB Bank (L) Limited | 500,000,000 |
| No | ISIN | Instrument | Issuer | Currency (Size) | Listing Class | Listing Date | Maturity Date | Listing Sponsor | Value (USD) |
| 2016 | | | | | | | | | |
| 12 | USY54788AA57 | USD1,000,000,000 Series 1 Trust Certificates Due 2026 ¹⁴ | Malaysia Sukuk Global Berhad | USD1,000,000,000 | Primary | 28-Apr-16 | 27-Apr-26 | Maybank Investment Bank Berhad | 1,000,000,000 |
| 13 | USY54788AB31 | USD500,000,000 Series 2 Trust Certificates Due 2046 ¹⁴ | Malaysia Sukuk Global Berhad | USD500,000,000 | Primary | 28-Apr-16 | 27-Apr-46 | Maybank Investment Bank Berhad | 500,000,000 |
| No | ISIN | Instrument | Issuer | Currency (Size) | Listing Class | Listing Date | Maturity Date | Listing Sponsor | Value (USD) |
| 2018 | | | | | | | | | |
| 14 | X51758433707 | USD320.8 million Cash-Settled Exchangeable Trust Certificates due 2023 | Cindai Capital Ltd (Khazanah) | USD320,800,000 | Primary | 9-Feb-18 | 8-Feb-23 | CIMB Bank (L) Limited | 320,800,000 |

| No | ISIN | Instrument | Issuer | Currency (Size) | Listing Class | Listing Date | Maturity Date | Listing Sponsor | Value (USD) |
|-------------|--------------|--|---------------------------------------|-------------------|---------------|--------------|---------------|--------------------------------|---------------|
| 2019 | | | | | | | | | |
| 15 | XS1952578505 | Euro Medium Term Note | RHB Bank Berhad | USD300,000,000 | Primary | 19-Feb-19 | 19-Feb-24 | RHB Bank (L) Ltd | 300,000,000 |
| 16 | XS1900582476 | Fixed Rate Senior Unsecured Trust Certificate | SD International Sukuk Limited | USD400,000,000 | Primary | 9-May-19 | 9-May-24 | TMF Fund Services Asia Limited | 400,000,000 |
| 17 | XS2027352405 | USD500,000,000 Guaranteed Exchangeable Bonds due 2024 | Berah Capital Ltd. | USD500,000,000 | Primary | 9-Aug-19 | 8-Aug-24 | CIMB Bank (L) Limited | 500,000,000 |
| 18 | KS2089155761 | Fixed Rate Senior Unsecured Trust Certificate | SD International Sukuk II Limited | USD200,000,000 | Primary | 16-Dec-19 | 12-Mar-25 | TMF Fund Services Asia Limited | 200,000,000 |
| 2020 | | | | | | | | | |
| 19 | USY68856AT38 | US\$2,250,000,000 with interest rate of 3.500% per annum Guaranteed Notes due 2030 ¹⁴ | PETRONAS Capital Limited | USD2,250,000,000 | Primary | 22-Apr-20 | 21-Apr-30 | Maybank Investment Bank Berhad | 2,250,000,000 |
| 20 | USY68856AV83 | US\$2,750,000,000 with interest rate of 4.550% per annum Guaranteed Notes due 2050 ¹⁴ | PETRONAS Capital Limited | USD2,750,000,000 | Primary | 22-Apr-20 | 21-Apr-50 | Maybank Investment Bank Berhad | 2,750,000,000 |
| 21 | USY68856AW66 | US\$1,000,000,000 with interest rate of 4.800% per annum Guaranteed Notes due 2060 ¹⁴ | PETRONAS Capital Limited | USD1,000,000,000 | Primary | 22-Apr-20 | 21-Apr-60 | Maybank Investment Bank Berhad | 1,000,000,000 |
| 2021 | | | | | | | | | |
| 22 | USY6886MAE04 | US\$1,250,000,000 with interest rate of 2.480% per annum Guaranteed Notes due 2032 | PETRONAS Capital Limited | USD 1,250,000,000 | Primary | 30-Apr-21 | 28-Jan-32 | Maybank Investment Bank Berhad | 1,250,000,000 |
| 23 | USY6886MAC48 | US\$1,750,000,000 with interest rate of 3.404% per annum Guaranteed Notes due 2061 | PETRONAS Capital Limited | USD 1,750,000,000 | Primary | 30-Apr-21 | 28-Apr-61 | Maybank Investment Bank Berhad | 1,750,000,000 |
| 24 | USY57542AA32 | USD800,000,000 Series 1 Trust Certificates Due 2031 | Malaysia Wakala Sukuk Berhad | USD800,000,000 | Primary | 30-Apr-21 | 28-Apr-31 | CIMB Bank (L) Limited | 800,000,000 |
| 25 | USY57542AB15 | USD500,000,000 Series 2 Trust Certificates Due 2051 | Malaysia Wakala Sukuk Berhad | USD500,000,000 | Primary | 30-Apr-21 | 28-Apr-51 | CIMB Bank (L) Limited | 500,000,000 |
| 26 | XS2356379102 | Euro Medium Term Note | RHB Bank Berhad | USD 500,000,000 | Primary | 30-Jun-21 | 29-Jun-26 | RHB Bank (L) Ltd | 500,000,000 |
| 27 | KS2413680336 | USD350.0 million Senior Unsecured Fixed Rate Notes due 2026 | Export-Import Bank of Malaysia Berhad | USD 350,000,000 | Primary | 26-Nov-21 | 26-Nov-26 | CIMB Bank (L) Limited | 350,000,000 |
| No | ISIN | Instrument | Issuer | Currency (Size) | Listing Class | Listing Date | Maturity Date | Listing Sponsor | Value (USD) |
| 2022 | | | | | | | | | |
| 28 | USY6880GAA59 | USD400,000,000 with interest rate of 3.625% per annum Guaranteed Notes due 2025 | MISC Capital Two (Labuan) Limited | USD 400,000,000 | Primary | 6-Apr-22 | 6-Apr-25 | Maybank Investment Bank Berhad | 400,000,000 |
| 29 | USY6880GAB33 | USD600,000,000 with interest rate of 3.750% per annum Guaranteed Notes due 2027 | MISC Capital Two (Labuan) Limited | USD 600,000,000 | Primary | 7-Apr-22 | 6-Apr-27 | Maybank Investment Bank Berhad | 600,000,000 |



Islamic Notes
(Sukuk)



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

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