

Malaysian ISIN No	Wertpapier-Mitteilungen Code	Company	Instruments	Issue Date	Maturity Date	Interest
MYL8516LALB4		Aliran Ihsan Resources Bhd	MR-Loans 2005(11)	15/3/2005	11/2011	5
MYL4464LAG88		Arus Murni Corporation Bhd	MR-Conv. Loan 2003(06)	28/08/2003	08/2006	0.50
MYL4219LBJC9		Berjaya Land Bhd	MR-Loan 1999 (2009)	14/01/2000	12/2009	
MYL8613LAF31		Formis (M) Bhd	MR-Conv-Loan 2000(2005)	30/03/2000	16/03/2005	-
MYL3204LAN94		George Kent (Malaysia) Bhd	MR-Conv. Loan 2003(13)	08/10/2003	09/2013	-
MYL8818LAIC8		Greatpac Holdings Bhd	MR-Conv. Loan 2003(08)	18/12/2003	12/2008	2.00
MYL7141LAK37		Huat Lai Resources Bhd	MR-Loans 2005(10)	03/31/05	03/2010	5.00
MYL7013LAG12		Hubline Bhd	MR-Loans 2001(06)	19/01/2001	1/2006	4.00
MYL3379LAJ40		Insas Berhad	MR-Loan Stock 1999(2009)	27/04/99	19/04/2009	8.00
MYL9555LAFC1		Integrax Bhd	MR-Conv. Loan 2003(05)	09/06/2003	12/2005	-
MYL3441LAN97		Johan Holdings Bhd	MR-Conv. Loan 2003(13)	08/10/2003	09/2013	-
MYL8672LAJB9		Kamdar Group (M) Bhd	MR- Loans 2005(09)	03/29/05	11/2009	3.00
MYL1996LAK85		Kretam Holdings Bhd	MR-Conv. Loan 2003(2010)	16/12/2003	08/2010	-
MYL9083LAMB2		Kumpulan Jetson Bhd	MR-Conv. Loan 2002(12)	13/12/2002	11/2012	5.00
MYL5789LDJC6		LBS Bina Group Bhd	MR-Conv. Loan 2005(09)	19/01/2005	12/2009	4.00
MYL3891LAMC2		Malayan United Industries Bhd - ICULS-A1	MR-Loans 2005(12)	03/08/05	12/2012	-
MYL3891LBMC0		Malayan United Industries Bhd - ICULS-A2	MR-Loans 2005(12)	03/08/05	12/2012	-
MYL8311LAM45		Mithril Bhd	MR-Conv. Loan 2004(2012)	14/04/2004	04/2012	-
MYL8311LBJ49		Mithril Bhd	MR-Conv. Loan 2004(2009)	14/04/2004	04/2009	5.00
MYL4901LAL66		Nam Fatt Corporation Bhd	MR-Conv. Loan A 2003(11)	03/07/2003	06/2011	2.00

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MYL4901LBL65		Nam Fatt Corporation Bhd	MR-Conv. Loan B 2003(11)	03/07/2003	06/2011	2.00
MYL6807NA002		Puncak Niaga Holdings Bhd - NA	Redeemable Unconvertible Junior Notes	28/11/2001	-	-
MYL7136LAJ29		Silver Bird Group Bhd	MR-Conv. Loan 2004(2009)	15/03/2004	02/2009	1.00
MYL4316LAH79		Sin Heng Chan (Malaya) Bhd	MR-Conv. Loan 2004(2007)	10/08/2004	07/2007	-
MYL4375LAHC5		South Malaysia Industries Bhd	MR-Conv. Loan 2002(07)	14/01/2003	12/2007	3.00
MYL5347LAJ51		Tenaga Nasional Bhd	MR-Conv. Loan 2004(2009)	17/05/2004	05/2009	3.05
MYL4804LAM22		Tradewinds Corporation Bhd	MR-Loans 2005(12)	03/29/05	02/2012	2.00
MYL5142LAM53		Wah Seong Corporation Bhd	MR-Conv. Loan 2002(12)	09/07/2002	05/2012	3.00
MYL8737LAPB7		YTL Cement bhd	ICULS 2005/2015	11/16/05	11 2015	1.00