

All data as at 31 December 2009 unless otherwise stated

Investment Objective

The investment objective of PRU 3Plus (the “Fund”) is to seek to provide investors with:

- (i) principal repayment on the Maturity Date^{1,2} (as defined below); and
 - (ii) a payout¹ of 3.2%[^] of the Initial Offer Price per Unit held by each Holder as at each Anniversary Date
- [^] Payout of PRU 3Plus was increased from 3% as stated in the prospectus to 3.2%.

“**Maturity Date**” means 20 August 2011 (or if such date does not fall on a Business Day, the next Business Day).

“**Anniversary Date**” means 20 August 2010 (or if such dates do not fall on a Business Day, the next Business Day) and the Maturity Date.

Fund Details

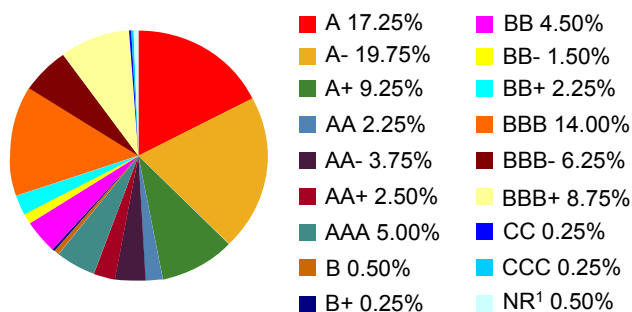
The Fund invested substantially in limited recourse secured fixed rate credit-linked notes (the “Note(s)”) arranged by Merrill Lynch International (“Merrill Lynch”) and issued by Silk Road Plus Public Limited Company (“Silk Road Plus”), a limited recourse special purpose vehicle incorporated in Ireland. The Note(s) had a minimum rating of “AA” by Standard & Poor’s or its equivalent as at the date of issuance. As of 31 December 09, the Notes were rated BB by Standard and Poor’s (“S&P”).

Inception Date	20 August 2008	Dealing Deadline	3pm, 2 Business Days before Dealing Day
Fund Size	S\$24,776,692	Minimum holding amount	1,000 units
Investment Tenure	3 Years ³	Minimum realisation amount	1,000 units
Dealing Day	Last Business Day of each month		

Bond Collaterals

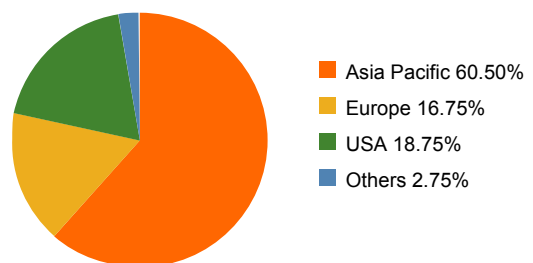
Issuer	S & P Rating of the Issuer ⁴ (As at 31 December 09)
Australia and New Zealand Banking Group Ltd	AA
Commonwealth Bank of Australia	AA
Lloyds TSB Bank plc	A +
Westpac Banking Corporation	AA

S & P Rating of Reference Entities⁴

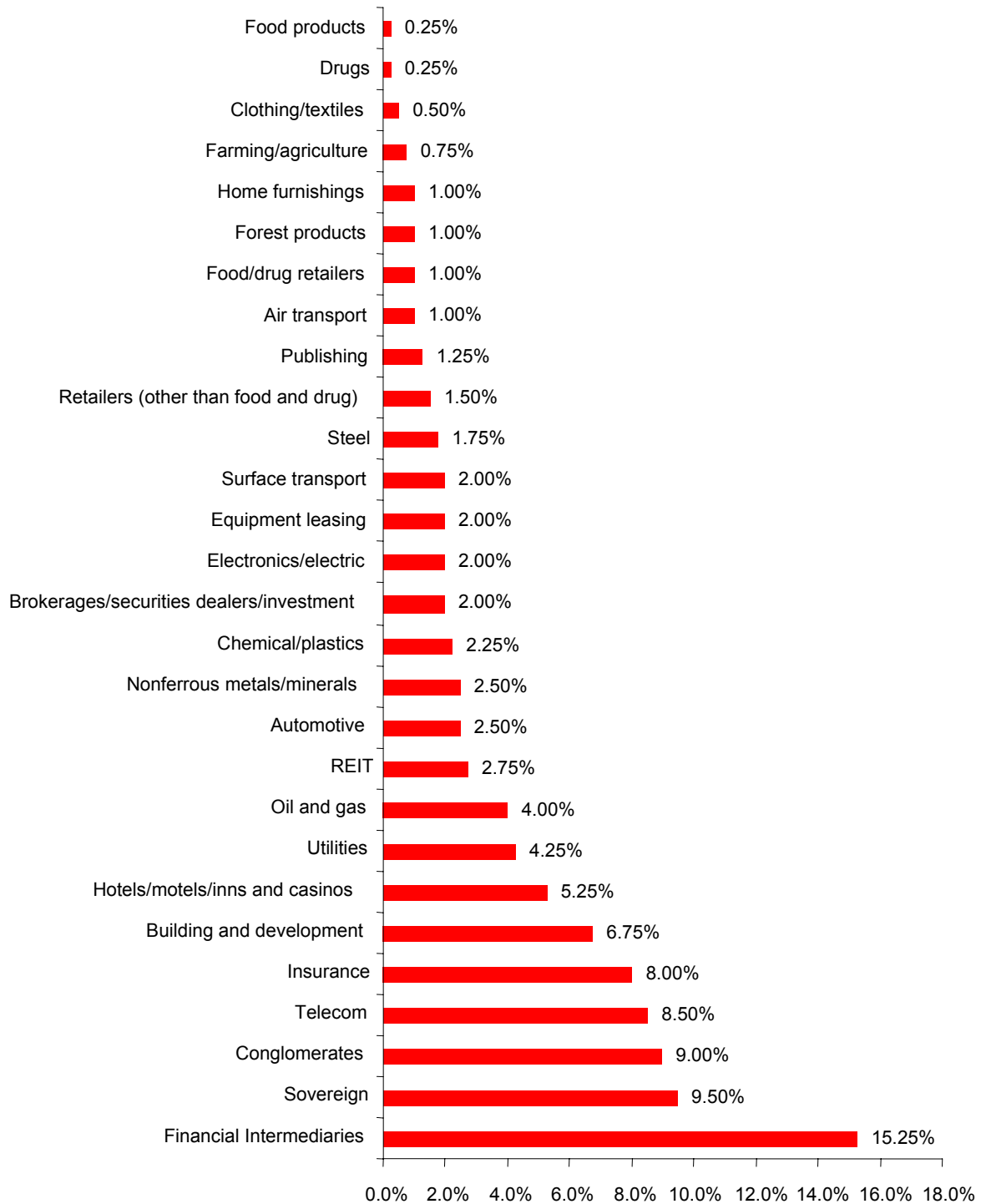


¹ Not Rated

Geographical Allocation



Sector



Reference Entities⁵

Official notification of the credit event in respect of Aiful Corporation was received from the swap counterparty, Merrill Lynch on 13 Jan 2010. Since inception, PRU 3Plus has experienced 3 credit events: Lehman Brothers Holdings Inc., Kaupthing Bank HF and Aiful Corporation.

NO	NAME	INDUSTRY	COUNTRY	DEBT
1	ABU DHABI NATIONAL ENERGY COMPANY PJSC	UTILITIES	UAE	SENIOR
2	ACOM CO., LTD.	FINANCIAL INTERMEDIARIES	JAPAN	SENIOR
3	AGILE PROPERTY HOLDINGS LIMITED	BUILDING AND DEVELOPMENT	HONG KONG	SENIOR
4	AIFUL CORPORATION	FINANCIAL INTERMEDIARIES	JAPAN	SENIOR
5	AMBAC ASSURANCE CORPORATION	INSURANCE	USA	SENIOR
6	AMERICAN EXPRESS COMPANY	FINANCIAL INTERMEDIARIES	USA	SENIOR
7	AMERICAN INTERNATIONAL GROUP, INC.	INSURANCE	USA	SENIOR
8	AMP GROUP HOLDINGS LIMITED	INSURANCE	AUSTRALIA	SENIOR
9	ARCELORMITTAL	STEEL	NETHERLANDS	SENIOR
10	ASSURED GUARANTY CORP.	INSURANCE	USA	SENIOR
11	AVIVA PLC	INSURANCE	UNITED KINGDOM	SENIOR
12	BANK OF CHINA LIMITED	FINANCIAL INTERMEDIARIES	CHINA	SENIOR
13	BARCLAYS BANK PLC	FINANCIAL INTERMEDIARIES	UNITED KINGDOM	SENIOR
14	BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	AUTOMOTIVE	GERMANY	SENIOR
15	BERKSHIRE HATHAWAY INC.	CONGLOMERATES	USA	SENIOR
16	BHP BILLITON LIMITED	NONFERROUS METALS/MINERALS	AUSTRALIA	SENIOR
17	CAPITALAND LIMITED	BUILDING AND DEVELOPMENT	SINGAPORE	SENIOR
18	CARNIVAL CORPORATION	HOTELS/MOTELS/INNS AND CASINOS	USA	SENIOR
19	CITIGROUP INC.	FINANCIAL INTERMEDIARIES	USA	SENIOR
20	CLARIANT AG	CHEMICAL/PLASTICS	SWITZERLAND	SENIOR
21	CNOOC LIMITED	OIL AND GAS	CHINA	SENIOR
22	COMPAGNIE DE SAINT-GOBAIN	BUILDING AND DEVELOPMENT	FRANCE	SENIOR
23	CROWN LIMITED	HOTELS/MOTELS/INNS AND CASINOS	AUSTRALIA	SENIOR
24	DBS BANK LTD.	FINANCIAL INTERMEDIARIES	SINGAPORE	SUBORDINATED
25	DEUTSCHE TELEKOM AG	TELECOM	GERMANY	SENIOR
26	DP WORLD LIMITED	SURFACE TRANSPORT	UAE	SENIOR
27	FAIRFAX MEDIA LIMITED	PUBLISHING	AUSTRALIA	SENIOR
28	FINANCIAL SECURITY ASSURANCE INC.	INSURANCE	USA	SENIOR
29	FORTUNE BRANDS, INC.	HOME FURNISHINGS	USA	SENIOR

Reference Entities⁵ (Continued)

NO	NAME	INDUSTRY	COUNTRY	DEBT
30	FRANCE TELECOM	TELECOM	FRANCE	SENIOR
31	GANNETT CO., INC.	PUBLISHING	USA	SENIOR
32	GENERAL ELECTRIC CAPITAL CORPORATION	CONGLOMERATES	USA	SENIOR
33	GENTING BHD.	HOTELS/MOTELS/INNS AND CASINOS	MALAYSIA	SENIOR
34	GENWORTH FINANCIAL, INC.	INSURANCE	USA	SENIOR
35	GLENCORE INTERNATIONAL AG	NONFERROUS METALS/MINERALS	SWITZERLAND	SENIOR
36	GPT RE LIMITED AS RESPONSIBLE ENTITY OF THE GENERAL PROPERTY TRUST	REIT	AUSTRALIA	SENIOR
37	GREENTOWN CHINA HOLDINGS LIMITED	BUILDING AND DEVELOPMENT	CHINA	SENIOR
38	GS CALTEX CORPORATION	OIL AND GAS	KOREA	SENIOR
39	HANA BANK	FINANCIAL INTERMEDIARIES	KOREA	SENIOR
40	HANNOVER RUECKVERSICHERUNG AG	INSURANCE	GERMANY	SENIOR
41	HOLCIM LTD	BUILDING AND DEVELOPMENT	SWITZERLAND	SENIOR
42	HOPSON DEVELOPMENT HOLDINGS LIMITED	BUILDING AND DEVELOPMENT	CHINA	SENIOR
43	HUTCHISON WHAMPOA LIMITED	CONGLOMERATES	HONG KONG	SENIOR
44	HYUNDAI CAPITAL SERVICES INC.	AUTOMOTIVE	KOREA	SENIOR
45	HYUNDAI MOTOR COMPANY	AUTOMOTIVE	KOREA	SENIOR
46	ICICI BANK LIMITED	FINANCIAL INTERMEDIARIES	INDIA	SENIOR
47	INDUSTRIAL BANK OF KOREA	FINANCIAL INTERMEDIARIES	KOREA	SENIOR
48	INTERNATIONAL LEASE FINANCE CORPORATION	EQUIPMENT LEASING	USA	SENIOR
49	INVESTOR AKTIEBOLAG	CONGLOMERATES	SWEDEN	SENIOR
50	IOI CORPORATION BERHAD	FARMING/AGRICULTURE	MALAYSIA	SENIOR
51	IRELAND	SOVEREIGN	IRELAND	SENIOR
52	ITOCHU CORPORATION	CONGLOMERATES	JAPAN	SENIOR
53	JARDINE STRATEGIC HOLDINGS LIMITED	CONGLOMERATES	HONG KONG	SENIOR
54	JEMENA LIMITED	UTILITIES	AUSTRALIA	SENIOR
55	JPMORGAN CHASE & CO.	FINANCIAL INTERMEDIARIES	USA	SENIOR
56	JSC "GAZPROM"	OIL AND GAS	RUSSIA	SENIOR
57	KERRY PROPERTIES LIMITED	BUILDING AND DEVELOPMENT	CHINA	SENIOR
58	KINGDOM OF THAILAND	SOVEREIGN	THAILAND	SOVEREIGN
59	KINGDOM OF THE NETHERLANDS	SOVEREIGN	NETHERLANDS	SENIOR

Reference Entities⁵ (Continued)

NO	NAME	INDUSTRY	COUNTRY	DEBT
60	KOOKMIN BANK	FINANCIAL INTERMEDIARIES	KOREA	SENIOR
61	KOREA ELECTRIC POWER CORPORATION	UTILITIES	KOREA	SENIOR
62	KRAFT FOODS INC.	FOOD PRODUCTS	USA	SENIOR
63	KT CORPORATION	TELECOM	KOREA	SENIOR
64	LG ELECTRONICS INC.	ELECTRONICS/ELECTRIC	KOREA	SENIOR
65	LI & FUNG LIMITED	RETAILERS (OTHER THAN FOOD AND DRUG)	HONG KONG	SENIOR
66	LIZ CLAIBORNE, INC.	CLOTHING/TEXTILES	USA	SENIOR
67	MACQUARIE BANK LIMITED	FINANCIAL INTERMEDIARIES	AUSTRALIA	SENIOR
68	MARRIOTT INTERNATIONAL, INC.	HOTELS/MOTELS/INNS AND CASINOS	USA	SENIOR
69	MARUBENI CORPORATION	CONGLOMERATES	JAPAN	SENIOR
70	MASCO CORPORATION	HOME FURNISHINGS	USA	SENIOR
71	MBIA INSURANCE CORPORATION	INSURANCE	USA	SENIOR
72	METLIFE, INC.	INSURANCE	USA	SENIOR
73	MISC BERHAD	SURFACE TRANSPORT	MALAYSIA	SENIOR
74	MORGAN STANLEY	BROKERAGES/SECURITIES DEALERS/INVESTMENT	USA	SENIOR
75	NEXT PLC	RETAILERS (OTHER THAN FOOD AND DRUG)	UNITED KINGDOM	SENIOR
76	NOBLE GROUP LIMITED	CONGLOMERATES	SINGAPORE	SENIOR
77	ORIX CORPORATION	EQUIPMENT LEASING	JAPAN	SENIOR
78	OVERSEA-CHINESE BANKING CORPORATION LIMITED	FINANCIAL INTERMEDIARIES	SINGAPORE	SUBORDINATED
79	PETROLIAM NASIONAL BERHAD (PETRONAS)	OIL AND GAS	MALAYSIA	SENIOR
80	PFIZER INC.	DRUGS	USA	SENIOR
81	POSCO	STEEL	KOREA	SENIOR
82	PROLOGIS	REIT	USA	SENIOR
83	PROMISE CO., LTD.	FINANCIAL INTERMEDIARIES	JAPAN	SENIOR
84	PTT AROMATICS AND REFINING PUBLIC COMPANY LIMITED	CHEMICAL/PLASTICS	THAILAND	SENIOR
85	PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	OIL AND GAS	THAILAND	SENIOR
86	PTT PUBLIC COMPANY LIMITED	OIL AND GAS	THAILAND	SENIOR
87	PUBLIC BANK BERHAD	FINANCIAL INTERMEDIARIES	MALAYSIA	SUBORDINATED
88	QANTAS AIRWAYS LIMITED	AIR TRANSPORT	AUSTRALIA	SENIOR
89	QBE INSURANCE GROUP LIMITED	INSURANCE	AUSTRALIA	SENIOR
90	RELIANCE INDUSTRIES LIMITED	CHEMICAL/PLASTICS	INDIA	SENIOR

Reference Entities⁵ (Continued)

No	NAME	INDUSTRY	COUNTRY	DEBT
91	REPUBLIC OF AUSTRIA	SOVEREIGN	AUSTRIA	SENIOR
92	REPUBLIC OF KOREA	SOVEREIGN	KOREA	SOVEREIGN
93	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	SOUTH AFRICA	SOVEREIGN
94	RHODIA	CHEMICAL/PLASTICS	FRANCE	SENIOR
95	RIO TINTO LIMITED	NONFERROUS METALS/MINERALS	AUSTRALIA	SENIOR
96	ROYAL CARIBBEAN CRUISES LTD.	HOTELS/MOTELS/INNS AND CASINOS	USA	SENIOR
97	RUSSIAN FEDERATION	SOVEREIGN	RUSSIA	SOVEREIGN
98	SAMSUNG ELECTRONICS CO., LTD.	ELECTRONICS/ELECTRIC	KOREA	SENIOR
99	SARAWAK INTERNATIONAL INCORPORATED	SOVEREIGN	MALAYSIA	SENIOR
100	SHIMAO PROPERTY HOLDINGS LIMITED	BUILDING AND DEVELOPMENT	CHINA	SENIOR
101	SHINHAN BANK	FINANCIAL INTERMEDIARIES	KOREA	SENIOR
102	SINGAPORE TELECOMMUNICATIONS LIMITED	TELECOM	SINGAPORE	SENIOR
103	SINGTEL OPTUS PTY LIMITED	TELECOM	AUSTRALIA	SENIOR
104	SINO-FOREST CORPORATION	FOREST PRODUCTS	CHINA	SENIOR
105	SK BROADBAND CO., LTD.	TELECOM	KOREA	SENIOR
106	SK ENERGY CO., LTD.	OIL AND GAS	KOREA	SENIOR
107	SK TELECOM CO., LTD.	TELECOM	KOREA	SENIOR
108	SOCIALIST REPUBLIC OF VIETNAM	SOVEREIGN	VIETNAM	SOVEREIGN
109	SP POWERASSETS LIMITED	UTILITIES	SINGAPORE	SENIOR
110	ST.GEORGE BANK LIMITED	FINANCIAL INTERMEDIARIES	AUSTRALIA	SENIOR
111	STANDARD CHARTERED BANK	FINANCIAL INTERMEDIARIES	UNITED KINGDOM	SENIOR
112	STARWOOD HOTELS & RESORTS WORLDWIDE, INC.	HOTELS/MOTELS/INNS AND CASINOS	USA	SENIOR
113	STATS CHIPPAK LTD.	ELECTRONICS/ELECTRIC	SINGAPORE	SENIOR
114	STORA ENSO OYJ	FOREST PRODUCTS	FINLAND	SENIOR
115	SUMITOMO CORPORATION	CONGLOMERATES	JAPAN	SENIOR
116	SUN HUNG KAI PROPERTIES LIMITED	BUILDING AND DEVELOPMENT	HONG KONG	SENIOR
117	SWIRE PACIFIC LIMITED	BUILDING AND DEVELOPMENT	HONG KONG	SENIOR
118	SWISS REINSURANCE COMPANY LTD	INSURANCE	SWITZERLAND	SENIOR
119	TELECOM CORPORATION OF NEW ZEALAND LIMITED	TELECOM	NEW ZEALAND	SENIOR
120	TELEFONAKTIEBOLAGET L M ERICSSON	TELECOM	SWEDEN	SENIOR

Reference Entities⁵ (Continued)

No	NAME	INDUSTRY	COUNTRY	DEBT
121	TELEKOM MALAYSIA BERHAD	TELECOM	MALAYSIA	SENIOR
122	TELSTRA CORPORATION LIMITED	TELECOM	AUSTRALIA	SENIOR
123	TEMASEK HOLDINGS (PRIVATE) LIMITED	SOVEREIGN	SINGAPORE	SENIOR
124	TENAGA NASIONAL BERHAD	UTILITIES	MALAYSIA	SENIOR
125	THE EXPORT-IMPORT BANK OF CHINA	SOVEREIGN	CHINA	SENIOR
126	THE EXPORT-IMPORT BANK OF KOREA	SOVEREIGN	KOREA	SENIOR
127	THE GOLDMAN SACHS GROUP, INC.	BROKERAGES/SECURITIES DEALERS/INVESTMENT	USA	SENIOR
128	THE HONGKONG LAND COMPANY, LIMITED	BUILDING AND DEVELOPMENT	HONG KONG	SENIOR
129	THE WHARF (HOLDINGS) LIMITED	BUILDING AND DEVELOPMENT	HONG KONG	SENIOR
130	TOYOTA MOTOR CORPORATION	AUTOMOTIVE	JAPAN	SENIOR
131	UBS AG	FINANCIAL INTERMEDIARIES	SWITZERLAND	SENIOR
132	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	SOVEREIGN	UNITED KINGDOM	SENIOR
133	UNITED OVERSEAS BANK LIMITED	FINANCIAL INTERMEDIARIES	SINGAPORE	SUBORDINATED
134	UPM-KYMMENE OYJ	FOREST PRODUCTS	FINLAND	SENIOR
135	WACHOVIA BANK, NATIONAL ASSOCIATION	FINANCIAL INTERMEDIARIES	USA	SENIOR
136	WESFARMERS LIMITED	CONGLOMERATES	AUSTRALIA	SENIOR
137	WESTFIELD MANAGEMENT LTD AS RESPONSIBLE ENTITY OF THE WESTFIELD TRUST	REIT	AUSTRALIA	SENIOR
138	WOODSIDE PETROLEUM LTD.	OIL AND GAS	AUSTRALIA	SENIOR
139	WOOLWORTHS LTD	FOOD/DRUG RETAILERS	AUSTRALIA	SENIOR
140	WOORI BANK	FINANCIAL INTERMEDIARIES	KOREA	SENIOR
141	XINAO GAS HOLDINGS LIMITED	UTILITIES	CHINA	SENIOR
142	XL CAPITAL LTD	INSURANCE	BERMUDA	SENIOR

Footnotes

1. The potential principal repayment on maturity date and the intended payouts are provided for by debt securities and derivative transactions employed as part of the investment approach of the Fund and not backed by a guarantee. Investors may lose part or all of their investment in the Fund in the event, amongst others, there is a downgrade of the debt securities, default by the issuers of the debt securities, a default of the swap counterparty to the derivative transactions, an early redemption of the note(s), or credit events/trading actions resulting in cumulative losses that exceed the initial loss protection level (as defined in the portfolio credit default swap agreement). As such, **there is no guarantee that any payout will be made or that the frequency and amount of payout as set out in the prospectus will be met or the principal may be repaid at maturity date. The value of units and the income accruing to the units in the Fund, if any, may fall or rise. Please refer to the prospectus relating to the Fund for more details on the risks of investing in the Fund.** The information provided by Prudential Asset Management (Singapore) Limited (“PAMS” or the “Manager”) does not have any regard to the specific investment objective(s), financial situation or the particular needs of any person. Investors may wish to seek advice from a financial adviser on any concern about their investment.
2. The Fund aims to repay the principal to investors upon maturity. However, investors will have to hold their investments in the Fund for the entire investment tenure of 3 years before they may benefit from the principal repayment. If investors realise their units before the Fund matures, the realisation price will be based on the prevailing net asset value which can vary according to market fluctuations and may be substantially less than the principal value per unit on maturity.
3. Although the investment tenure of the Fund is intended for 3 years from its commencement date (“start date”), investors should note the risk of early termination of the Fund due to early redemption of the note(s) upon certain specified events occurring. Investors should also note the risk of the maturity date of 3 years from the start date being extended in the event that the maturity date of the note(s) is extended upon certain specified events occurring. Please refer to the prospectus relating to the Fund for more details on the risks of investing in the Fund.
4. The credit ratings are solely statements of opinion of the credit rating agency and not statements of fact or recommendations to purchase, hold or sell any securities or make any other investment decisions. The credit rating may also be subject to suspension, charge or withdrawal at anytime by the credit rating agency. Accordingly, any use of the information contained herein should not rely on any credit rating or other opinion contained herein in making any investment decision.
5. Please note that, depending on the market conditions, the Manager may in its absolute discretion substitute any of the reference entities and/or vary the number of reference entities in the reference portfolios (within the range set out in the prospectus relating to the Fund) during the investment tenure of the Fund from time to time.

Important Information

The Fund is no longer available for subscription. This document is solely for information only and may not be copied, published, circulated, reproduced or distributed in whole or part to any person without the prior written consent of PAMS (Company Ref. No. 199407631H). Whilst we have taken all reasonable care to ensure that the information contained in this document is not untrue or misleading at the time of publication, we cannot guarantee its accuracy or completeness. Investors should not act on it without first independently verifying its contents.

Any opinion or estimate contained in this document is subject to change without notice. PAMS and its related affiliated corporations together with their respective directors and officers may have or may take positions in the securities mentioned in this document and may also perform or seek to perform broking and other investment services of the corporations whose securities are mentioned in this documentation as well as other parties.

Capitalised terms used which are not defined in this factsheet bear the same meaning as that in the prospectus relating to the Fund.

Investments in the Fund are not deposits with or other obligations of, or guaranteed or insured by PAMS, Merrill Lynch International or any subsidiary or associate thereof, or by any distributor of the Fund. Please note that past performance of the Fund or PAMS is not necessarily indicative of the future or likely performance of the Fund or PAMS.

PAMS is an ultimately wholly-owned subsidiary of Prudential plc of the United Kingdom. PAMS and Prudential plc are not affiliated in any manner with Prudential Financial, Inc., a company whose principal place of business is in the United States of America.

In case of discrepancy between the English and Chinese versions of this factsheet, the English version shall prevail.

投资目标

保诚3加（「本基金」）的投资目标致力为投资者提供：

- (i) 在到期日^{1,2}（按照下文定义）支付投资本金；及
- (ii) 在每一周年日就持有人持有的每单位派发1初始发行价的3.2%[^]。

[^]保诚3加的派发已由基金说明书所示的3%上调至3.2%

「到期日」指2011年8月20日（若当日并非营业日，将顺延至下一营业日）。

「周年日」指2010年8月20日（若当日并非营业日，将顺延至下一营业日）和到期日。

基金资料

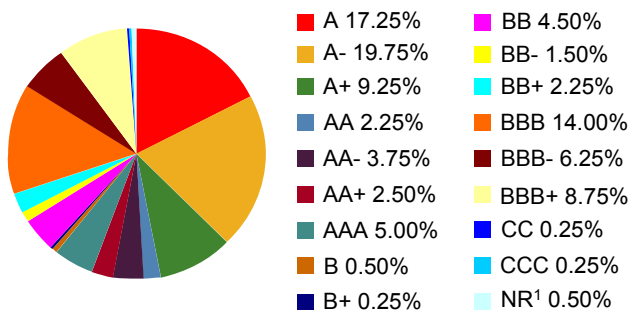
基金主要投资于由美林国际（以下简称“美林”）安排并由一家在爱尔兰注册的有限追索权之特殊目标机构Silk Road Plus Public Limited Company（以下简称“Silk Road Plus”）所发行的有限追索权担保定息信贷相关票据（以下简称“票据”）。票据在发行日获标准普尔评级至少达“AA”或同等级别。截至2009年12月31日，标准普尔就票据作出的评级为BB。

成立日期	2008年8月20日	截止交易时间	交易日前两个营业日的下午3时正
基金规模	24,776,692 新元	最低持股量	1,000个单位
投资年期	3年 ³	最低变现额	1,000个单位
交易日	每月的最后一个营业日		

抵押债券

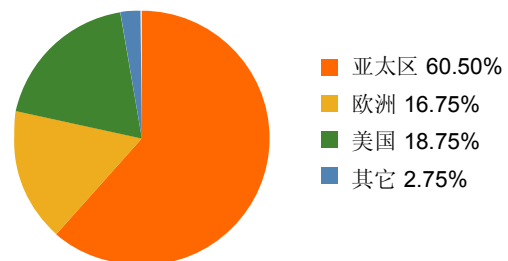
发行人	标准普尔评级 ⁴ 截至2009年12月31日
Australia and New Zealand Banking Group Ltd	AA
Commonwealth Bank of Australia	AA
Lloyds TSB Bank plc	A +
Westpac Banking Corporation	AA

参照机构标准普尔评级⁴

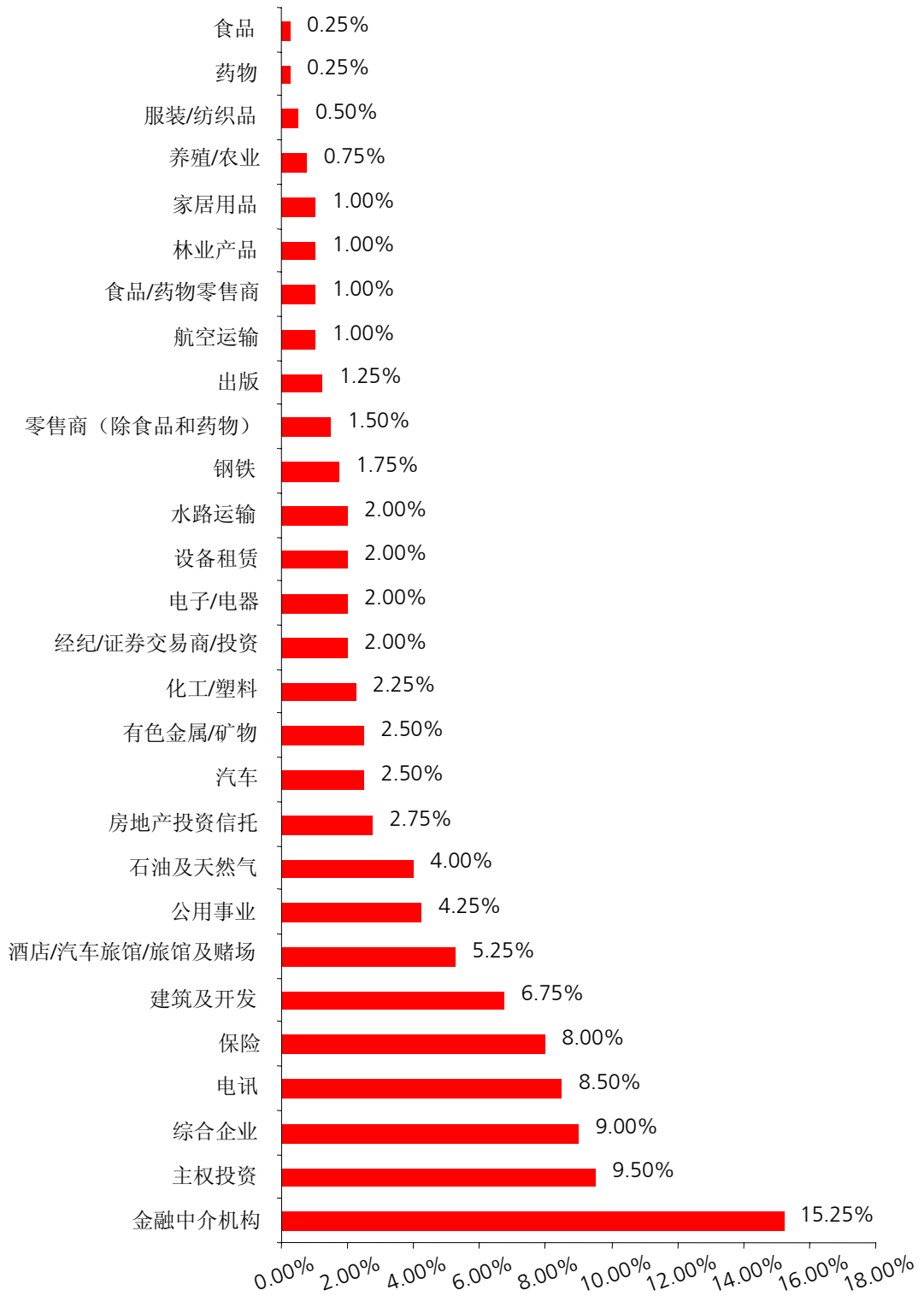


¹ 无评级

地域分布



行业



参照机构⁵

掉期交易对手方美林在2010年1月13日就Aiful Corporation的信贷违约事件提供正式通知。自成立以来，保诚3加共录得三项信贷违约事件：Lehman Brothers Holdings Inc.，Kaupthing Bank HF和 Aiful Corporation。

名称	行业	国家	债券	名称
1	ABU DHABI NATIONAL ENERGY COMPANY PJSC	公用事业	阿拉伯联合酋长国	优先
2	ACOM CO., LTD.	金融中介机构	日本	优先
3	AGILE PROPERTY HOLDINGS LIMITED	建筑及开发	香港	优先
4	AIFUL CORPORATION	金融中介机构	日本	优先
5	AMBAC ASSURANCE CORPORATION	保险	美国	优先
6	AMERICAN EXPRESS COMPANY	金融中介机构	美国	优先
7	AMERICAN INTERNATIONAL GROUP, INC.	保险	美国	优先
8	AMP GROUP HOLDINGS LIMITED	保险	澳洲	优先
9	ARCELORMITTAL	钢铁	荷兰	优先
10	ASSURED GUARANTY CORP.	保险	美国	优先
11	AVIVA PLC	保险	英国	优先
12	BANK OF CHINA LIMITED	金融中介机构	中国	优先
13	BARCLAYS BANK PLC	金融中介机构	英国	优先
14	BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	汽车	德国	优先
15	BERKSHIRE HATHAWAY INC.	综合企业	美国	优先
16	BHP BILLITON LIMITED	有色金属/矿物	澳洲	优先
17	CAPITALAND LIMITED	建筑及开发	新加坡	优先
18	CARNIVAL CORPORATION	酒店/汽车旅馆/旅馆及赌场	美国	优先
19	CITIGROUP INC.	金融中介机构	美国	优先
20	CLARIANT AG	化工/塑料	瑞士	优先
21	CNOOC LIMITED	石油及天然气	中国	优先
22	COMPAGNIE DE SAINT-GOBAIN	建筑及开发	法国	优先
23	CROWN LIMITED	酒店/汽车旅馆/旅馆及赌场	澳洲	优先
24	DBS BANK LTD.	金融中介机构	新加坡	次级
25	DEUTSCHE TELEKOM AG	电讯	德国	优先
26	DP WORLD LIMITED	水陆运输	阿拉伯联合酋长国	优先
27	FAIRFAX MEDIA LIMITED	出版	澳洲	优先
28	FINANCIAL SECURITY ASSURANCE INC.	保险	美国	优先
29	FORTUNE BRANDS, INC.	家居用品	美国	优先

参照机构⁵(续)

名称	行业	国家	债券	名称
30	FRANCE TELECOM	电讯	法国	优先
31	GANNETT CO., INC.	出版	美国	优先
32	GENERAL ELECTRIC CAPITAL CORPORATION	综合企业	美国	优先
33	GENTING BHD.	酒店/汽车旅馆/旅馆和赌场	马来西亚	优先
34	GENWORTH FINANCIAL, INC.	保险	美国	优先
35	GLENCORE INTERNATIONAL AG	有色金属/矿物	瑞士	优先
36	GPT RE LIMITED AS RESPONSIBLE ENTITY OF THE GENERAL PROPERTY TRUST	房地产投资信托	澳洲	优先
37	GREENTOWN CHINA HOLDINGS LIMITED	建筑及开发	中国	优先
38	GS CALTEX CORPORATION	石油及天然气	韩国	优先
39	HANA BANK	金融中介机构	韩国	优先
40	HANNOVER RUECKVERSICHERUNG AG	保险	德国	优先
41	HOLCIM LTD	建筑及开发	瑞士	优先
42	HOPSON DEVELOPMENT HOLDINGS LIMITED	建筑及开发	中国	优先
43	HUTCHISON WHAMPOA LIMITED	综合企业	香港	优先
44	HYUNDAI CAPITAL SERVICES INC.	汽车	韩国	优先
45	HYUNDAI MOTOR COMPANY	汽车	韩国	优先
46	ICICI BANK LIMITED	金融中介机构	印度	优先
47	INDUSTRIAL BANK OF KOREA	金融中介机构	韩国	优先
48	INTERNATIONAL LEASE FINANCE CORPORATION	设备租赁	美国	优先
49	INVESTOR AKTIEBOLAG	综合企业	瑞典	优先
50	IOI CORPORATION BERHAD	养殖/农业	马来西亚	优先
51	IRELAND	主权投资	爱尔兰	优先
52	ITOCHU CORPORATION	综合企业	日本	优先
53	JARDINE STRATEGIC HOLDINGS LIMITED	综合企业	香港	优先
54	JEMENA LIMITED	公用事业	澳洲	优先
55	JPMORGAN CHASE & CO.	金融中介机构	美国	优先
56	JSC "GAZPROM"	石油及天然气	俄罗斯	优先
57	KERRY PROPERTIES LIMITED	建筑及开发	中国	优先
58	KINGDOM OF THAILAND	主权投资	泰国	主权
59	KINGDOM OF THE NETHERLANDS	主权投资	荷兰	优先

参照机构⁵(续)

名称	行业	国家	债券	名称
60	KOOKMIN BANK	金融中介机构	韩国	优先
61	KOREA ELECTRIC POWER CORPORATION	公用事业	韩国	优先
62	KRAFT FOODS INC.	食品	美国	优先
63	KT CORPORATION	电讯	韩国	优先
64	LG ELECTRONICS INC.	电子/电器	韩国	优先
65	LI & FUNG LIMITED	零售商（除食品和药物）	香港	优先
66	LIZ CLAIBORNE, INC.	服装/纺织品	美国	优先
67	MACQUARIE BANK LIMITED	金融中介机构	澳洲	优先
68	MARRIOTT INTERNATIONAL, INC.	酒店/汽车旅馆/旅馆及赌场	美国	优先
69	MARUBENI CORPORATION	综合企业	日本	优先
70	MASCO CORPORATION	家居用品	美国	优先
71	MBIA INSURANCE CORPORATION	保险	美国	优先
72	METLIFE, INC.	保险	美国	优先
73	MISC BERHAD	水陆运输	马来西亚	优先
74	MORGAN STANLEY	经纪/证券交易商/投资	美国	优先
75	NEXT PLC	零售商（除食品和药物）	英国	优先
76	NOBLE GROUP LIMITED	综合企业	新加坡	优先
77	ORIX CORPORATION	设备租赁	日本	优先
78	OVERSEA-CHINESE BANKING CORPORATION LIMITED	金融中介机构	新加坡	次级
79	PETROLIAM NASIONAL BERHAD (PETRONAS)	石油及天然气	马来西亚	优先
80	PFIZER INC.	药物	美国	优先
81	POSCO	钢铁	韩国	优先
82	PROLOGIS	房地产投资信托	美国	优先
83	PROMISE CO., LTD.	金融中介机构	日本	优先
84	PTT AROMATICS AND REFINING PUBLIC COMPANY LIMITED	化工/塑料	泰国	优先
85	PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	石油及天然气	泰国	优先
86	PTT PUBLIC COMPANY LIMITED	石油及天然气	泰国	优先
87	PUBLIC BANK BERHAD	金融中介机构	马来西亚	次级
88	QANTAS AIRWAYS LIMITED	航空运输	澳洲	优先
89	QBE INSURANCE GROUP LIMITED	保险	澳洲	优先
90	RELIANCE INDUSTRIES LIMITED	化工/塑料	印度	优先

参照机构⁵(续)

名称	行业	国家	债券	名称
91	REPUBLIC OF AUSTRIA	主权投资	奥地利	优先
92	REPUBLIC OF KOREA	主权投资	韩国	主权
93	REPUBLIC OF SOUTH AFRICA	主权投资	南非	主权
94	RHODIA	化工/塑料	法国	优先
95	RIO TINTO LIMITED	有色金属/矿物	澳洲	优先
96	ROYAL CARIBBEAN CRUISES LTD.	酒店/汽车旅馆/旅馆及赌场	美国	优先
97	RUSSIAN FEDERATION	主权投资	俄罗斯	主权
98	SAMSUNG ELECTRONICS CO., LTD.	电子/电器	韩国	优先
99	SARAWAK INTERNATIONAL INCORPORATED	主权投资	马来西亚	优先
100	SHIMAO PROPERTY HOLDINGS LIMITED	建筑及开发	中国	优先
101	SHINHAN BANK	金融中介机构	韩国	优先
102	SINGAPORE TELECOMMUNICATIONS LIMITED	电讯	新加坡	优先
103	SINGTEL OPTUS PTY LIMITED	电讯	澳洲	优先
104	SINO-FOREST CORPORATION	林业产品	中国	优先
105	SK BROADBAND CO., LTD.	电讯	韩国	优先
106	SK ENERGY CO., LTD.	石油及天然气	韩国	优先
107	SK TELECOM CO., LTD.	电讯	韩国	优先
108	SOCIALIST REPUBLIC OF VIETNAM	主权投资	越南	主权
109	SP POWERASSETS LIMITED	公用事业	新加坡	优先
110	ST.GEORGE BANK LIMITED	金融中介机构	澳洲	优先
111	STANDARD CHARTERED BANK	金融中介机构	英国	优先
112	STARWOOD HOTELS & RESORTS WORLDWIDE, INC.	酒店/汽车旅馆/旅馆及赌场	美国	优先
113	STATS CHIPPAK LTD.	电子/电器	新加坡	优先
114	STORA ENSO OYJ	林业产品	芬兰	优先
115	SUMITOMO CORPORATION	综合企业	日本	优先
116	SUN HUNG KAI PROPERTIES LIMITED	建筑及开发	香港	优先
117	SWIRE PACIFIC LIMITED	建筑及开发	香港	优先
118	SWISS REINSURANCE COMPANY LTD	保险	瑞士	优先
119	TELECOM CORPORATION OF NEW ZEALAND LIMITED	电讯	纽西兰	优先
120	TELEFONAKTIEBOLAGET L M ERICSSON	电讯	瑞典	优先

参照机构⁵(续)

名称	行业	国家	债券	名称
121	TELEKOM MALAYSIA BERHAD	电讯	马来西亚	优先
122	TELSTRA CORPORATION LIMITED	电讯	澳洲	优先
123	TEMASEK HOLDINGS (PRIVATE) LIMITED	主权投资	新加坡	优先
124	TENAGA NASIONAL BERHAD	公用事业	马来西亚	优先
125	THE EXPORT-IMPORT BANK OF CHINA	主权投资	中国	优先
126	THE EXPORT-IMPORT BANK OF KOREA	主权投资	韩国	优先
127	THE GOLDMAN SACHS GROUP, INC.	经纪/证券交易商/投资	美国	优先
128	THE HONGKONG LAND COMPANY, LIMITED	建筑及开发	香港	优先
129	THE WHARF (HOLDINGS) LIMITED	建筑及开发	香港	优先
130	TOYOTA MOTOR CORPORATION	汽车	日本	优先
131	UBS AG	金融中介机构	瑞士	优先
132	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	主权投资	英国	优先
133	UNITED OVERSEAS BANK LIMITED	金融中介机构	新加坡	次级
134	UPM-KYMMENE OYJ	林业产品	芬兰	优先
135	WACHOVIA BANK, NATIONAL ASSOCIATION	金融中介机构	美国	优先
136	WESFARMERS LIMITED	综合企业	澳洲	优先
137	WESTFIELD MANAGEMENT LTD AS RESPONSIBLE ENTITY OF THE WESTFIELD TRUST	房地产投资信托	澳洲	优先
138	WOODSIDE PETROLEUM LTD.	石油及天然气	澳洲	优先
139	WOOLWORTHS LTD	食品/药物零售商	澳洲	优先
140	WOORI BANK	金融中介机构	韩国	优先
141	XINAO GAS HOLDINGS LIMITED	公用事业	中国	优先
142	XL CAPITAL LTD	保险	百慕达	优先

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