



Security Index (cont'd)

HY Corporate Credit								
Region	Last Update	Added	Removed	Identifier	Security Name	Industry	Security Description	Is 144A
U.S.	10/1/2015	10/1/2015		US00101JAK25	ADT CORP	Commercial Services	ADT 6 1/4 10/15/21	N
U.S.		11/28/2014	9/8/2015	US085790AX14	BERRY PLASTICS CORP	Packaging&Containers	BERY 5 1/2 05/15/22	N
U.S.	11/6/2015	1/7/2015		US14161HAJ77	CARDTRONICS INC	Commercial Services	CATM 5 1/8 08/01/22	N
U.S.	11/4/2015	7/31/2015		US161175AM60	CCO SAFARI II LLC	Media	CHTRIG 4.908 07/23/25	Y
U.S.	11/6/2015	7/31/2015		US20451NAE13	COMPASS MINERALS INTERNA	Mining	CMP 4 7/8 07/15/24	Y
U.S.		11/6/2015		US29273VAD29	ENERGY TRANSFER EQUITY	Pipelines	ETE 5 7/8 01/15/24	N
U.S.	11/4/2015	5/1/2014		USU43303AB95	HILTON WORLDWIDE FINANCE	Lodging	HLT 5 5/8 10/15/21	N
U.S.	11/4/2015	8/6/2015		US62886EAR99	NCR CORP	Computers	NCR 5 7/8 12/15/21	N
U.S.	9/9/2015	9/26/2014		US729416AX52	PLY GEM INDUSTRIES INC	Building Materials	PGEM 6 1/2 02/01/22	N
U.S.	9/30/2015	8/3/2015		US81211KAU43	SEALED AIR CORP	Packaging&Containers	SEE 5 1/4 04/01/23	Y
U.S.	9/30/2015	8/3/2015		USU81193AN11	SEALED AIR CORP	Packaging&Containers	SEE 5 1/8 12/01/24	N
U.S.		4/7/2015	9/30/2015	US911365BB94	UNITED RENTALS NORTH AM	Commercial Services	URI 5 3/4 11/15/24	N
U.S.	11/6/2015	9/30/2014		US966244AA30	WHITEWAVE FOODS CO	Food	WWAV 5 3/8 10/01/22	N

Asia-Pac/EM Corporate Credit								
Region	Last Update	Added	Removed	Identifier	Security Name	Industry	Security Description	Is 144A
Asia-Pac		7/28/2015	11/6/2015	USY7136YAA83	PERUSAHAAN GAS NEGARA	Gas	PGASIJ 5 1/8 05/16/24	N
EM		4/30/2015	8/31/2015	XS0308427581	DP WORLD LTD	Commercial Services	DPWDU 6.85 07/02/37	N
EM		3/3/2015	8/31/2015	USP4909LAA81	GNL QUINTERO SA	Gas	GNLQCI 4.634 07/31/29	N
EM	9/28/2015	3/4/2015		USP4948KAD74	GRUMA SAB DE CV	Food	GRUMAB 4 7/8 12/01/24	N
EM	9/30/2015	7/27/2014		XS1064799841	MAF GLOBAL SECURITIES	Real Estate	MAFUAE 4 3/4 05/07/24	N

Note: Removed names will stop being shown after 3 months