

Valuation Point as at close of 20 May 2025

| Fund                         | Units In<br>Circulations<br>(units) |
|------------------------------|-------------------------------------|
| ABF Malaysia Bond Index Fund | 1,485,421,800                       |

| Manager's<br>Fee<br>(% p.a.) | Trustee<br>Fee<br>(% p.a.) | License<br>Fee<br>(% p.a.) | NAV per Unit<br>(RM) | iBoxx ABF Malaysia<br>Index | Issue Price<br>(rounded<br>to nearest Sen) |
|------------------------------|----------------------------|----------------------------|----------------------|-----------------------------|--|
| 0.10                         | 0.04                       | 0.0175                     | 1.2208               | 2.3555                      | RM1.22                                     |

|          | Issuer                               | Coupon% | Maturity    | Notional Amount | Bid Price<br>As At<br>20-May-2025 |
|----------|--------------------------------------|---------|-------------|-----------------|-----------------------------------|
| MO200002 | Malaysia Government Bond             | 2.632   | 15 Apr 2031 | 5,000,000       | 95.5238                           |
| MT180003 | Malaysia Government Bond             | 4.642   | 7 Nov 2033  | 2,500,000       | 107.6124                          |
| GX130068 | Malaysia Government Investment Issue | 4.582   | 30 Aug 2033 | 5,000,000       | 107.1182                          |
| GJ230001 | Malaysia Government Investment Issue | 3.599   | 31 Jul 2028 | 5,000,000       | 101.0869                          |
| MY220002 | Malaysia Government Bond             | 4.696   | 15 Oct 2042 | 5,000,000       | 110.475                           |
| GL240002 | Malaysia Government Investment Issue | 3.804   | 8 Oct 2031  | 5,000,000       | 101.8549                          |

| In-Kind Creation<br>Basket for<br>27,500,000 units |
|--|
| RM4,788,772.30                                     |
| RM2,694,408.89                                     |
| RM5,406,610.16                                     |
| RM5,108,527.59                                     |
| RM5,546,203.05                                     |
| RM5,114,571.58                                     |

Cash Issue/Redemption Component: RM4,912,906.43

Aggregate Creation/Redemption Value: RM33,572,000.00

**Valuation Point as at close of 20 May 2025**

| <b>Fund</b>                  | <b>Units In<br/>Circulations<br/>(units)</b> |
|------------------------------|--|
| ABF Malaysia Bond Index Fund | 1,485,421,800                                |

| <b>Manager's<br/>Fee<br/>(% p.a.)</b> | <b>Trustee<br/>Fee<br/>(% p.a.)</b> | <b>License<br/>Fee<br/>(% p.a.)</b> | <b>NAV per Unit<br/>(RM)</b> | <b>iBoxx ABF Malaysia<br/><br/>Index</b> | <b>Issue Price<br/>(rounded<br/>to nearest Sen)</b> |
|---------------------------------------|-------------------------------------|-------------------------------------|------------------------------|--|---|
| 0.10                                  | 0.04                                | 0.0175                              | 1.2208                       | 2.3555                                   | RM1.22  |

|          | <b>Issuer</b>                        | <b>Coupon%</b> | <b>Maturity</b> | <b>Notional Amount</b> | <b>Bid Price<br/>As At<br/>20-May-2025</b> | <b>In-Kind Redemption<br/>Basket for<br/>27,500,000 units</b> |
|----------|--------------------------------------|----------------|-----------------|------------------------|--|---|
| GO200002 | Malaysia Government Investment Issue | 3.465          | 15 Oct 2030     | 5,000,000              | 100.363                                    | RM5,034,695.87  |
| MX130004 | Malaysia Government Bond             | 3.844          | 15 Apr 2033     | 7,500,000              | 101.921                                    | RM7,671,669.12  |
| MZ200001 | Malaysia Government Bond             | 4.065          | 15 Jun 2050     | 2,500,000              | 100.617                                    | RM2,558,988.77  |
| GT190006 | Malaysia Government Investment Issue | 4.119          | 30 Nov 2034     | 5,000,000              | 104.053                                    | RM5,299,381.89  |
| MS130005 | Malaysia Government Bond             | 3.733          | 15 Jun 2028     | 2,500,000              | 101.416                                    | RM2,575,404.26  |
| MX100003 | Malaysia Government Bond             | 4.498          | 15 Apr 2030     | 5,000,000              | 105.169                                    | RM5,279,963.83  |

Cash Issue/Redemption Component: **RM5,151,896.26**

Aggregate Creation/Redemption Value: **RM33,572,000.00**