

Valuation Point as at close of 6 March 2026

| Fund | Units In Circulations (units) |
|------------------------------|-------------------------------|
| ABF Malaysia Bond Index Fund | 1,457,921,800 |

| Manager's Fee (% p.a.) | Trustee Fee (% p.a.) | License Fee (% p.a.) | NAV per Unit (RM) | iBoxx ABF Malaysia Index | Issue Price (rounded to nearest Sen) |
|------------------------|----------------------|----------------------|-------------------|--------------------------|--------------------------------------|
| 0.10 | 0.04 | 0.0175 | 1.2067 | 2.4221 | RM1.21 |

| | Issuer | Coupon% | Maturity | Notional Amount | Bid Price As At 6-Mar-2026 | In-Kind Redemption Basket for 27,500,000 units |
|----------|--------------------------------------|---------|-------------|-----------------|----------------------------|------------------------------------------------|
| MO220001 | Malaysia Government Bond | 3.582 | 15 Jul 2032 | 5,000,000 | 100.750 | RM5,062,251.82 |
| MN250002 | Malaysia Government Bond | 3.476 | 2 Jul 2035 | 2,500,000 | 99.300 | RM2,497,627.23 |
| MX240002 | Malaysia Government Bond | 4.180 | 16 May 2044 | 5,000,000 | 103.023 | RM5,214,657.64 |
| GJ250002 | Malaysia Government Investment Issue | 3.635 | 30 Aug 2030 | 5,000,000 | 101.280 | RM5,066,981.91 |
| GN250003 | Malaysia Government Investment Issue | 3.612 | 30 Apr 2035 | 5,000,000 | 100.285 | RM5,077,134.07 |
| GL240002 | Malaysia Government Investment Issue | 3.804 | 8 Oct 2031 | 5,000,000 | 102.185 | RM5,187,102.19 |

Cash Issue/Redemption Component: **RM5,078,495.14**

Aggregate Creation/Redemption Value: **RM33,184,250.00**

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| GN250003 | Malaysia Government Investment Issue | 3.612 | 30 Apr 2035 | 5,000,000 | 100.285 |
| GL240002 | Malaysia Government Investment Issue | 3.804 | 8 Oct 2031 | 5,000,000 | 102.185 |

| In-Kind Creation Basket for 27,500,000 units |
|----------------------------------------------|
| RM5,062,251.82 |
| RM2,497,627.23 |
| RM5,214,657.64 |
| RM5,066,981.91 |
| RM5,077,134.07 |
| RM5,187,102.19 |

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