

Valuation Point as at close of 23 January 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 | 1.2265 | 2.4131 | RM1.23 |

| | Issuer | Coupon% | Maturity | Notional Amount | Bid Price As At 23-Jan-2026 |
|----------|--------------------------------------|---------|-------------|-----------------|-----------------------------|
| MO220001 | Malaysia Government Bond | 3.582 | 15 Jul 2032 | 5,000,000 | 100.647 |
| MN250002 | Malaysia Government Bond | 3.476 | 2 Jul 2035 | 2,500,000 | 99.412 |
| MX240002 | Malaysia Government Bond | 4.180 | 16 May 2044 | 5,000,000 | 102.763 |
| GJ250002 | Malaysia Government Investment Issue | 3.635 | 30 Aug 2030 | 5,000,000 | 101.371 |
| GN250003 | Malaysia Government Investment Issue | 3.612 | 30 Apr 2035 | 5,000,000 | 100.340 |
| GL240002 | Malaysia Government Investment Issue | 3.804 | 8 Oct 2031 | 5,000,000 | 102.198 |

| In-Kind Creation Basket for 27,500,000 units |
|--|
| RM5,036,311.36 |
| RM2,490,340.51 |
| RM5,177,416.67 |
| RM5,141,463.88 |
| RM5,058,898.98 |
| RM5,165,802.39 |

Cash Issue/Redemption Component: RM5,658,516.21

Aggregate Creation/Redemption Value: RM33,728,750.00

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|------------------------------|-------------------------------|
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|------------------------|----------------------|----------------------|-------------------|--------------------------|--------------------------------------|
| 0.10 | 0.04 | 0.0175 | 1.2265 | 2.4131 | RM1.23 |

| | Issuer | Coupon% | Maturity | Notional Amount | Bid Price As At 23-Jan-2026 |
|----------|--------------------------------------|---------|-------------|-----------------|-----------------------------|
| MO220001 | Malaysia Government Bond | 3.582 | 15 Jul 2032 | 5,000,000 | 100.647 |
| MN250002 | Malaysia Government Bond | 3.476 | 2 Jul 2035 | 2,500,000 | 99.412 |
| MX240002 | Malaysia Government Bond | 4.180 | 16 May 2044 | 5,000,000 | 102.763 |
| GJ250002 | Malaysia Government Investment Issue | 3.635 | 30 Aug 2030 | 5,000,000 | 101.371 |
| GN250003 | Malaysia Government Investment Issue | 3.612 | 30 Apr 2035 | 5,000,000 | 100.340 |
| GL240002 | Malaysia Government Investment Issue | 3.804 | 8 Oct 2031 | 5,000,000 | 102.198 |

| In-Kind Redemption Basket for 27,500,000 units |
|--|
| RM5,036,311.36 |
| RM2,490,340.51 |
| RM5,177,416.67 |
| RM5,141,463.88 |
| RM5,058,898.98 |
| RM5,165,802.39 |

Cash Issue/Redemption Component: RM5,658,516.21

Aggregate Creation/Redemption Value: RM33,728,750.00