Valuation Point as at close of 19 November 2026

Fund	Units In Circulations (units)
ABF Malaysia Bond Index Fund	1,485,421,800

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	1.1855	2.4273	RM1.19

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 19-Nov-2026	In-Kind Redemption Basket for 27,500,000 units
GO200002	Malaysia Government Investment Issue	3.465	15 Oct 2030	5,000,000	99.617	RM4,997,490.70
MZ200001	Malaysia Government Bond	4.065	15 Jun 2050	5,000,000	96.313	RM4,902,823.88
GT190006	Malaysia Government Investment Issue	4.119	30 Nov 2034	7,500,000	101.851	RM7,783,971.67
GY190002	Malaysia Government Investment Issue	4.467	15 Sep 2039	5,000,000	104.012	RM5,240,715.33
MX100003	Malaysia Government Bond	4.498	15 Apr 2030	5,000,000	103.112	RM5,177,240.85

Cash Issue/Redemption Component:	RM4,499,007.57
Aggregate Creation/Redemption Value:	**RM32,601,250.00**

Valuation Point as at close of 19 November 2026

Fund	Units In Circulations (units)
ABF Malaysia Bond Index Fund	1,485,421,800

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	1.1855	2.4273	RM1.19

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 19-Nov-2026	In-Kind Creation Basket for 27,500,000 units
MO220001	Malaysia Government Bond	3.582	15 Jul 2032	5,000,000	99.402	RM5,031,892.27
MN250002	Malaysia Government Bond	3.476	2 Jul 2035	5,000,000	96.976	RM4,914,920.92
MX240002	Malaysia Government Bond	4.180	16 May 2044	5,000,000	99.219	RM4,962,662.84
GJ250002	Malaysia Government Investment Issue	3.635	30 Aug 2030	5,000,000	100.240	RM5,052,444.07
GN250003	Malaysia Government Investment Issue	3.612	30 Apr 2035	2,500,000	98.049	RM2,455,958.08
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	100.796	RM5,061,732.65

Cash Issue/Redemption Component:	RM5,121,639.17
Aggregate Creation/Redemption Value:	**RM32,601,250.00**