

Valuation Point as at close of 3 October 2024

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	1.2240	2.2695	RM1.22

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 3-Oct-2024
MO200002	Malaysia Government Bond	2.632	15 Apr 2031	5,000,000	93.8971
MT180003	Malaysia Government Bond	4.642	7 Nov 2033	2,500,000	106.6904
GX130068	Malaysia Government Investment Issue	4.582	30 Aug 2033	5,000,000	105.8703
GJ230001	Malaysia Government Investment Issue	3.599	31 Jul 2028	5,000,000	100.4877
MY220002	Malaysia Government Bond	4.696	15 Oct 2042	5,000,000	108.305
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	100.6690

In-Kind Creation Basket for 27,500,000 units
RM4,756,340.40
RM2,714,247.84
RM5,314,915.00
RM5,055,681.45
RM5,524,934.44
RM5,125,949.39

Cash Issue/Redemption Component: **RM5,167,931.48**

Aggregate Creation/Redemption Value: **RM33,660,000.00**

Valuation Point as at close of 3 October 2024

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	1.2240	2.2695	RM1.22

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 3-Oct-2024	In-Kind Redemption Basket for 27,500,000 units
GO200002	Malaysia Government Investment Issue	3.465	15 Oct 2030	5,000,000	99.041	RM5,033,011.42
MX130004	Malaysia Government Bond	3.844	15 Apr 2033	7,500,000	100.475	RM7,670,320.97
MZ200001	Malaysia Government Bond	4.065	15 Jun 2050	2,500,000	98.394	RM2,490,383.43
GT190006	Malaysia Government Investment Issue	4.119	30 Nov 2034	5,000,000	102.821	RM5,211,399.51
MS130005	Malaysia Government Bond	3.733	15 Jun 2028	2,500,000	100.856	RM2,549,459.30
MX100003	Malaysia Government Bond	4.498	15 Apr 2030	5,000,000	104.425	RM5,326,316.38

Cash Issue/Redemption Component: **RM5,379,108.99**

Aggregate Creation/Redemption Value: **RM33,660,000.00**