

Valuation Point as at close of 19 December 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 | 1.2285 | 2.2794 | RM1.23 |

| | Issuer | Coupon% | Maturity | Notional Amount | Bid Price As At 19-Dec-2024 |
|----------|--------------------------------------|---------|-------------|-----------------|-----------------------------|
| MO200002 | Malaysia Government Bond | 2.632 | 15 Apr 2031 | 5,000,000 | 93.4364 |
| MT180003 | Malaysia Government Bond | 4.642 | 7 Nov 2033 | 2,500,000 | 106.1047 |
| GX130068 | Malaysia Government Investment Issue | 4.582 | 30 Aug 2033 | 5,000,000 | 105.5060 |
| GJ230001 | Malaysia Government Investment Issue | 3.599 | 31 Jul 2028 | 5,000,000 | 100.0203 |
| MY220002 | Malaysia Government Bond | 4.696 | 15 Oct 2042 | 5,000,000 | 108.201 |
| GL240002 | Malaysia Government Investment Issue | 3.804 | 8 Oct 2031 | 5,000,000 | 99.9846 |

| In-Kind Creation Basket for 27,500,000 units |
|--|
| RM4,695,321.95 |
| RM2,666,081.51 |
| RM5,345,163.51 |
| RM5,069,962.38 |
| RM5,451,984.77 |
| RM5,036,849.53 |

Cash Issue/Redemption Component: **RM5,518,386.35**

Aggregate Creation/Redemption Value: **RM33,783,750.00**

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|------------------------------|-------------------------------|
| 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 | 1.2285 | 2.2794 | RM1.23 |

| | Issuer | Coupon% | Maturity | Notional Amount | Bid Price As At 19-Dec-2024 | In-Kind Redemption Basket for 27,500,000 units |
|----------|--------------------------------------|---------|-------------|-----------------|-----------------------------|--|
| GO200002 | Malaysia Government Investment Issue | 3.465 | 15 Oct 2030 | 5,000,000 | 98.553 | RM4,958,575.65 |
| MX130004 | Malaysia Government Bond | 3.844 | 15 Apr 2033 | 7,500,000 | 100.129 | RM7,561,132.84 |
| MZ200001 | Malaysia Government Bond | 4.065 | 15 Jun 2050 | 2,500,000 | 98.584 | RM2,465,712.19 |
| GT190006 | Malaysia Government Investment Issue | 4.119 | 30 Nov 2034 | 5,000,000 | 102.226 | RM5,122,072.59 |
| MS130005 | Malaysia Government Bond | 3.733 | 15 Jun 2028 | 2,500,000 | 100.435 | RM2,511,908.18 |
| MX100003 | Malaysia Government Bond | 4.498 | 15 Apr 2030 | 5,000,000 | 103.823 | RM5,231,321.71 |

Cash Issue/Redemption Component: **RM5,933,026.84**

Aggregate Creation/Redemption Value: **RM33,783,750.00**