

**ABF SINGAPORE BOND INDEX FUND
INDICATIVE PORTFOLIO HOLDINGS AS AT 23 Jul 2010**

No.	Issuer	ISIN Number	Coupon	Maturity	Weight
1	AFRICAN DEVELOPMENT BANK	XS0447024521	1.72	8/21/2012	0.47%
2	ASIAN DEVELOPMENT BANK	SG7J35931988	3.34	9/18/2011	0.41%
3	ASIAN DEVELOPMENT BANK	SG7L72934016	3.27	2/8/2012	0.40%
4	HOUSING & DEVELOPMENT BRD	SG7T48945510	1.80	7/3/2012	0.47%
5	HOUSING & DEVELOPMENT BRD	SG7U38950196	1.55	10/26/2012	0.63%
6	HOUSING & DEVELOPMENT BRD	SG7V59954951	1.87	3/25/2015	0.55%
7	HOUSING & DEVELOPMENT BRD	SG7B83924842	3.38	4/21/2015	0.67%
8	HOUSING & DEVELOPMENT BRD	SG7Q33939620	3.63	2/27/2023	0.25%
9	INTL BK RECON & DEVELOP	XS0447517045	1.57	8/21/2012	0.31%
10	INTL FINANCE CORP	XS0453776105	1.10	9/25/2012	0.23%
11	LAND TRANSPORT AUTHORITY	SG7195910976	2.16	6/19/2013	0.40%
12	LAND TRANSPORT AUTHORITY	SG7W44958264	1.68	5/27/2015	0.39%
13	LAND TRANSPORT AUTHORITY	SG3201892316	4.17	5/10/2016	1.08%
14	LAND TRANSPORT AUTHORITY	SG7W45958271	2.71	5/27/2020	0.31%
15	LAND TRANSPORT AUTHORITY	SG7194910969	2.90	6/19/2023	0.23%
16	PSA CORPORATION LTD	SG7D00925946	2.83	7/6/2015	0.87%
17	PSA CORPORATION LTD	SG7T35944575	4.00	6/5/2019	0.42%
18	SINGAPORE GOVERNMENT	SG5080889057	3.63	7/1/2011	6.79%
19	SINGAPORE GOVERNMENT	SG7J26931922	2.63	4/1/2012	6.45%
20	SINGAPORE GOVERNMENT	SG5305894650	3.50	7/1/2012	4.40%
21	SINGAPORE GOVERNMENT	SG7J27931939	2.50	10/1/2012	6.06%
22	SINGAPORE GOVERNMENT	SG7P26938168	1.63	4/1/2013	3.08%
23	SINGAPORE GOVERNMENT	SG5857905953	2.25	7/1/2013	5.15%
24	SINGAPORE GOVERNMENT	SG7254912186	3.63	7/1/2014	8.00%
25	SINGAPORE GOVERNMENT	SG7S28941605	1.38	10/1/2014	2.75%
26	SINGAPORE GOVERNMENT	SG7P27938175	2.88	7/1/2015	3.53%
27	SINGAPORE GOVERNMENT	SG5081889064	3.75	9/1/2016	7.81%
28	SINGAPORE GOVERNMENT	SG7U33949433	2.38	4/1/2017	3.06%
29	SINGAPORE GOVERNMENT	SG5856905947	4.00	9/1/2018	6.74%
30	SINGAPORE GOVERNMENT	SG7S29941612	2.50	6/1/2019	2.57%
31	SINGAPORE GOVERNMENT	SG7928920854	3.25	9/1/2020	7.04%
32	SINGAPORE GOVERNMENT	SG7J28931946	3.13	9/1/2022	4.31%
33	SINGAPORE GOVERNMENT	SG7S30941627	3.00	9/1/2024	3.41%
34	SINGAPORE GOVERNMENT	SG7J60932174	3.50	3/1/2027	5.88%
35	SP POWERASSETS LTD	SG7394914126	3.73	10/22/2010	0.93%
36	SINGAPORE POWER	SG5184892288	4.05	5/4/2013	0.34%
37	SP POWERASSETS LTD	SG7R76941003	4.19	8/18/2015	0.76%
38	SP POWERASSETS LTD	SG7R77941010	4.67	8/18/2020	0.35%
39	TEMASEK FINANCIAL I LTD	SG7V23953782	3.27	2/19/2020	1.44%
40	ESTIMATED CASH				1.06%

Important Notice:

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