

ABF SINGAPORE BOND INDEX FUND

iBoxx ABF Singapore Bond Index constituents as at 28th FEBRUARY 2010

S/N	Date	ISIN	Issuer	Issuer Country	Maturity	Coupon	Notional Amount
1	28/02/2010	XS0447024521	AFRICAN DEVELOPMENT BANK	SNAT	8/21/2012	1.720	310,000,000.00
2	28/02/2010	SG7J35931988	ASIAN DEVELOPMENT BANK	SNAT	9/18/2011	3.335	300,000,000.00
3	28/02/2010	SG7L72934016	ASIAN DEVELOPMENT BANK	SNAT	2/8/2012	3.270	250,000,000.00
4	28/02/2010	SG7R52940730	HOUSING & DEVELOPMENT BRD	SINGAPORE	7/15/2018	3.950	300,000,000.00
5	28/02/2010	SG7B83924842	HOUSING & DEVELOPMENT BRD	SINGAPORE	4/21/2015	3.375	500,000,000.00
6	28/02/2010	SG7Q33939620	HOUSING & DEVELOPMENT BRD	SINGAPORE	2/27/2023	3.630	300,000,000.00
7	28/02/2010	SG7T48945510	HOUSING & DEVELOPMENT BRD	SINGAPORE	7/3/2012	1.795	350,000,000.00
8	28/02/2010	SG7U38950196	HOUSING & DEVELOPMENT BRD	SINGAPORE	10/26/2012	1.550	500,000,000.00
9	28/02/2010	XS0447517045	INTL BK RECON & DEVELOP	SNAT	8/21/2012	1.570	230,000,000.00
10	28/02/2010	XS0453776105	INTL FINANCE CORP	SNAT	9/25/2012	1.100	200,000,000.00
11	28/02/2010	SG3229903053	LAND TRANSPORT AUTHORITY	SINGAPORE	5/21/2012	4.080	300,000,000.00
12	28/02/2010	SG7194910969	LAND TRANSPORT AUTHORITY	SINGAPORE	6/19/2023	2.900	200,000,000.00
13	28/02/2010	SG7195910976	LAND TRANSPORT AUTHORITY	SINGAPORE	6/19/2013	2.159	300,000,000.00
14	28/02/2010	SG3201892316	LAND TRANSPORT AUTHORITY	SINGAPORE	5/10/2016	4.170	500,000,000.00
15	28/02/2010	SG7D00925946	PSA CORPORATION LTD	SINGAPORE	7/6/2015	2.830	300,000,000.00
16	28/02/2010	SG7T35944575	PSA CORPORATION LTD	SINGAPORE	6/5/2019	4.000	300,000,000.00
17	28/02/2010	SG7J27931939	SINGAPORE GOVERNMENT	SINGAPORE	10/1/2012	2.500	2,200,000,000.00
18	28/02/2010	SG7S28941605	SINGAPORE GOVERNMENT	SINGAPORE	10/1/2014	1.375	2,200,000,000.00
19	28/02/2010	SG7J28931946	SINGAPORE GOVERNMENT	SINGAPORE	9/1/2022	3.125	3,300,000,000.00
20	28/02/2010	SG7S30941627	SINGAPORE GOVERNMENT	SINGAPORE	9/1/2024	3.000	1,400,000,000.00
21	28/02/2010	SG5305894650	SINGAPORE GOVERNMENT	SINGAPORE	7/1/2012	3.500	3,400,000,000.00
22	28/02/2010	SG5857905953	SINGAPORE GOVERNMENT	SINGAPORE	7/1/2013	2.250	4,000,000,000.00
23	28/02/2010	SG7P27938175	SINGAPORE GOVERNMENT	SINGAPORE	7/1/2015	2.875	2,600,000,000.00
24	28/02/2010	SG5856905947	SINGAPORE GOVERNMENT	SINGAPORE	9/1/2018	4.000	4,600,000,000.00
25	28/02/2010	SG5081889064	SINGAPORE GOVERNMENT	SINGAPORE	9/1/2016	3.750	5,400,000,000.00
26	28/02/2010	SG7928920854	SINGAPORE GOVERNMENT	SINGAPORE	9/1/2020	3.250	3,500,000,000.00
27	28/02/2010	SG5080889057	SINGAPORE GOVERNMENT	SINGAPORE	7/1/2011	3.625	6,800,000,000.00
28	28/02/2010	SG7P26938168	SINGAPORE GOVERNMENT	SINGAPORE	4/1/2013	1.625	2,500,000,000.00
29	28/02/2010	SG7J60932174	SINGAPORE GOVERNMENT	SINGAPORE	3/1/2027	3.500	4,500,000,000.00
30	28/02/2010	SG7J26931922	SINGAPORE GOVERNMENT	SINGAPORE	4/1/2012	2.625	5,100,000,000.00
31	28/02/2010	SG7254912186	SINGAPORE GOVERNMENT	SINGAPORE	7/1/2014	3.625	5,800,000,000.00
32	28/02/2010	SG7S29941612	SINGAPORE GOVERNMENT	SINGAPORE	6/1/2019	2.500	2,000,000,000.00
33	28/02/2010	SG5184892288	SINGAPORE POWER	SINGAPORE	5/4/2013	4.050	300,000,000.00
34	28/02/2010	SG7R76941003	SP POWERASSETS LTD	SINGAPORE	8/18/2015	4.190	320,000,000.00
35	28/02/2010	SG7B86924880	SP POWERASSETS LTD	SINGAPORE	4/27/2015	3.385	200,000,000.00
36	28/02/2010	SG7R77941010	SP POWERASSETS LTD	SINGAPORE	8/18/2020	4.665	280,000,000.00
37	28/02/2010	SG7396914140	SP POWERASSETS LTD	SINGAPORE	10/22/2018	4.840	500,000,000.00
38	28/02/2010	SG7V23953782	TEMASEK FINANCIAL I LTD	SINGAPORE	2/19/2020	3.265	1,000,000,000.00