

ABF SINGAPORE BOND INDEX FUND

IN-KIND SUBSCRIPTION AND REDEMPTION PORTFOLIO* AS AT 30th June 2010

S/N	Date	ISIN Code	Issuer	Issuer Country	Maturity	Coupon	Notional
1	30/06/2010	Estimated Cash		SINGAPORE			37,228.63
2	30/06/2010	SG7394914126	SP POWERASSETS LTD	SINGAPORE	10/22/2010	3.730	190,000.00
3	30/06/2010	SG5080889057	SINGAPORE GOVERNMENT	SINGAPORE	7/1/2011	3.625	1,330,000.00
4	30/06/2010	SG7J35931988	ASIAN DEVELOPMENT BANK	SNAT	9/18/2011	3.335	80,000.00
5	30/06/2010	SG7L72934016	ASIAN DEVELOPMENT BANK	SNAT	2/8/2012	3.270	80,000.00
6	30/06/2010	SG7J26931922	SINGAPORE GOVERNMENT	SINGAPORE	4/1/2012	2.625	1,250,000.00
7	30/06/2010	SG5305894650	SINGAPORE GOVERNMENT	SINGAPORE	7/1/2012	3.500	840,000.00
8	30/06/2010	SG7T48945510	HOUSING & DEVELOPMENT BRD	SINGAPORE	7/3/2012	1.795	90,000.00
9	30/06/2010	XS0447024521	AFRICAN DEVELOPMENT BANK	SNAT	8/21/2012	1.720	90,000.00
10	30/06/2010	SG7J27931939	SINGAPORE GOVERNMENT	SINGAPORE	10/1/2012	2.500	1,170,000.00
11	30/06/2010	XS0447517045	INTL BK RECON & DEVELOP	SNAT	8/21/2012	1.570	60,000.00
12	30/06/2010	SG7U38950196	HOUSING & DEVELOPMENT BRD	SINGAPORE	10/26/2012	1.550	120,000.00
13	30/06/2010	XS0453776105	INTL FINANCE CORP	SNAT	9/25/2012	1.100	50,000.00
14	30/06/2010	SG5184892288	SINGAPORE POWER	SINGAPORE	5/4/2013	4.050	70,000.00
15	30/06/2010	SG7P26938168	SINGAPORE GOVERNMENT	SINGAPORE	4/1/2013	1.625	600,000.00
16	30/06/2010	SG7195910976	LAND TRANSPORT AUTHORITY	SINGAPORE	6/19/2013	2.159	80,000.00
17	30/06/2010	SG5857905953	SINGAPORE GOVERNMENT	SINGAPORE	7/1/2013	2.250	990,000.00
18	30/06/2010	SG7254912186	SINGAPORE GOVERNMENT	SINGAPORE	7/1/2014	3.625	1,450,000.00
19	30/06/2010	SG7S28941605	SINGAPORE GOVERNMENT	SINGAPORE	10/1/2014	1.375	540,000.00
20	30/06/2010	SG7B83924842	HOUSING & DEVELOPMENT BRD	SINGAPORE	4/21/2015	3.375	120,000.00
21	30/06/2010	SG7R76941003	SP POWERASSETS LTD	SINGAPORE	8/18/2015	4.190	140,000.00
22	30/06/2010	SG7D00925946	PSA CORPORATION LTD	SINGAPORE	7/6/2015	2.830	170,000.00
23	30/06/2010	SG7P27938175	SINGAPORE GOVERNMENT	SINGAPORE	7/1/2015	2.875	650,000.00
24	30/06/2010	SG7V59954951	HOUSING & DEVELOPMENT BRD	SINGAPORE	3/25/2015	1.870	110,000.00
25	30/06/2010	SG7W44958264	LAND TRANSPORT AUTHORITY	SINGAPORE	5/27/2015	1.675	80,000.00
26	30/06/2010	SG3201892316	LAND TRANSPORT AUTHORITY	SINGAPORE	5/10/2016	4.170	190,000.00
27	30/06/2010	SG5081889064	SINGAPORE GOVERNMENT	SINGAPORE	9/1/2016	3.750	1,380,000.00
28	30/06/2010	SG7U33949433	SINGAPORE GOVERNMENT	SINGAPORE	4/1/2017	2.375	580,000.00
29	30/06/2010	SG5856905947	SINGAPORE GOVERNMENT	SINGAPORE	9/1/2018	4.000	1,160,000.00
30	30/06/2010	SG7T35944575	PSA CORPORATION LTD	SINGAPORE	6/5/2019	4.000	80,000.00
31	30/06/2010	SG7S29941612	SINGAPORE GOVERNMENT	SINGAPORE	01/06/2019	2.500	490,000.00
32	30/06/2010	SG7R77941010	SP POWERASSETS LTD	SINGAPORE	8/18/2020	4.665	60,000.00
33	30/06/2010	SG7928920854	SINGAPORE GOVERNMENT	SINGAPORE	01/09/2020	3.250	1,300,000.00
34	30/06/2010	SG7V23953782	TEMASEK FINANCIAL I LTD	SINGAPORE	2/19/2020	3.265	280,000.00
35	30/06/2010	SG7W45958271	LAND TRANSPORT AUTHORITY	SINGAPORE	27/05/2020	2.710	60,000.00
36	30/06/2010	SG7J28931946	SINGAPORE GOVERNMENT	SINGAPORE	01/09/2022	3.125	820,000.00
37	30/06/2010	SG7Q33939620	HOUSING & DEVELOPMENT BRD	SINGAPORE	27/02/2023	3.630	50,000.00
38	30/06/2010	SG7194910969	LAND TRANSPORT AUTHORITY	SINGAPORE	6/19/2023	2.900	50,000.00
39	30/06/2010	SG7S30941627	SINGAPORE GOVERNMENT	SINGAPORE	01/09/2024	3.000	670,000.00
40	30/06/2010	SG7J60932174	SINGAPORE GOVERNMENT	SINGAPORE	3/1/2027	3.500	1,110,000.00