

ABF SINGAPORE BOND INDEX FUND

IN-KIND SUBSCRIPTION AND REDEMPTION PORTFOLIO* AS AT 31st JANUARY 2010

S/N	Date	ISIN Code	Issuer	Issuer Country	Maturity	Coupon	Notional
1	31/01/2010	Estimated Cash		SINGAPORE			108,500.85
2	31/01/2010	SG4951885195	PSA CORPORATION LTD	SINGAPORE	8/15/2010	4.910	190,000.00
3	31/01/2010	SG7394914126	SP POWERASSETS LTD	SINGAPORE	10/22/2010	3.730	190,000.00
4	31/01/2010	SG7E27926983	SINGAPORE GOVERNMENT	SINGAPORE	2/1/2011	3.125	550,000.00
5	31/01/2010	SG7G41929003	HOUSING & DEVELOPMENT BRD	SINGAPORE	3/1/2011	3.455	490,000.00
6	31/01/2010	SG5080889057	SINGAPORE GOVERNMENT	SINGAPORE	7/1/2011	3.625	1,520,000.00
7	31/01/2010	SG7J35931988	ASIAN DEVELOPMENT BANK	SNAT	9/18/2011	3.335	100,000.00
8	31/01/2010	SG7L72934016	ASIAN DEVELOPMENT BANK	SNAT	2/8/2012	3.270	320,000.00
9	31/01/2010	SG7J26931922	SINGAPORE GOVERNMENT	SINGAPORE	4/1/2012	2.625	1,190,000.00
10	31/01/2010	SG5305894650	SINGAPORE GOVERNMENT	SINGAPORE	7/1/2012	3.500	730,000.00
11	31/01/2010	SG7T48945510	HOUSING & DEVELOPMENT BRD	SINGAPORE	7/3/2012	1.795	90,000.00
12	31/01/2010	XS0447024521	AFRICAN DEVELOPMENT BANK	SNAT	8/21/2012	1.720	90,000.00
13	31/01/2010	SG7J27931939	SINGAPORE GOVERNMENT	SINGAPORE	10/1/2012	2.500	710,000.00
14	31/01/2010	XS0447517045	INTL BK RECON & DEVELOP	SNAT	8/21/2012	1.570	60,000.00
15	31/01/2010	SG7U38950196	HOUSING & DEVELOPMENT BRD	SINGAPORE	10/26/2012	1.550	250,000.00
16	31/01/2010	XS0453776105	INTL FINANCE CORP	SNAT	9/25/2012	1.100	50,000.00
17	31/01/2010	SG5184892288	SINGAPORE POWER	SINGAPORE	5/4/2013	4.050	70,000.00
18	31/01/2010	SG7P26938168	SINGAPORE GOVERNMENT	SINGAPORE	4/1/2013	1.625	630,000.00
19	31/01/2010	SG7195910976	LAND TRANSPORT AUTHORITY	SINGAPORE	6/19/2013	2.159	110,000.00
20	31/01/2010	SG5857905953	SINGAPORE GOVERNMENT	SINGAPORE	7/1/2013	2.250	1,110,000.00
21	31/01/2010	SG7254912186	SINGAPORE GOVERNMENT	SINGAPORE	7/1/2014	3.625	1,480,000.00
22	31/01/2010	SG7S28941605	SINGAPORE GOVERNMENT	SINGAPORE	10/1/2014	1.375	510,000.00
23	31/01/2010	SG7B83924842	HOUSING & DEVELOPMENT BRD	SINGAPORE	4/21/2015	3.375	110,000
24	31/01/2010	SG7R76941003	SP POWERASSETS LTD	SINGAPORE	8/18/2015	4.190	90,000.00
25	31/01/2010	SG7D00925946	PSA CORPORATION LTD	SINGAPORE	7/6/2015	2.830	240,000
26	31/01/2010	SG7P27938175	SINGAPORE GOVERNMENT	SINGAPORE	7/1/2015	2.875	660,000.00
27	31/01/2010	SG3201892316	LAND TRANSPORT AUTHORITY	SINGAPORE	5/10/2016	4.170	200,000
28	31/01/2010	SG5081889064	SINGAPORE GOVERNMENT	SINGAPORE	9/1/2016	3.750	1,400,000.00
29	31/01/2010	SG7R52940730	HOUSING & DEVELOPMENT BRD	SINGAPORE	7/15/2018	3.950	60,000.00
30	31/01/2010	SG5856905947	SINGAPORE GOVERNMENT	SINGAPORE	9/1/2018	4.000	1,310,000.00
31	31/01/2010	SG7T35944575	PSA CORPORATION LTD	SINGAPORE	05/06/2019	4.000	80,000.00
32	31/01/2010	SG7S29941612	SINGAPORE GOVERNMENT	SINGAPORE	6/1/2019	2.500	550,000.00
33	31/01/2010	SG7R77941010	SP POWERASSETS LTD	SINGAPORE	18/08/2020	4.665	60,000.00
34	31/01/2010	SG7928920854	SINGAPORE GOVERNMENT	SINGAPORE	9/1/2020	3.250	970,000.00
35	31/01/2010	SG7J28931946	SINGAPORE GOVERNMENT	SINGAPORE	01/09/2022	3.125	900,000.00
36	31/01/2010	SG7Q33939620	HOUSING & DEVELOPMENT BRD	SINGAPORE	27/02/2023	3.630	50,000.00
37	31/01/2010	SG7S30941627	SINGAPORE GOVERNMENT	SINGAPORE	01/09/2024	3.000	400,000.00
38	31/01/2010	SG7J60932174	SINGAPORE GOVERNMENT	SINGAPORE	01/03/2027	3.500	1,240,000.00