

ABF SINGAPORE BOND INDEX FUND

IN-KIND SUBSCRIPTION AND REDEMPTION PORTFOLIO* AS AT 28th FEBRUARY 2010

S/N	Date	ISIN Code	Issuer	Issuer Country	Maturity	Coupon	Notional
1	28/02/2010	Estimated Cash		SINGAPORE			7,734.10
2	28/02/2010	SG4951885195	PSA CORPORATION LTD	SINGAPORE	8/15/2010	4.910	190,000.00
3	28/02/2010	SG7394914126	SP POWERASSETS LTD	SINGAPORE	10/22/2010	3.730	190,000.00
4	28/02/2010	SG5080889057	SINGAPORE GOVERNMENT	SINGAPORE	7/1/2011	3.625	1,550,000.00
5	28/02/2010	SG7J35931988	ASIAN DEVELOPMENT BANK	SNAT	9/18/2011	3.335	100,000.00
6	28/02/2010	SG7L72934016	ASIAN DEVELOPMENT BANK	SNAT	2/8/2012	3.270	320,000.00
7	28/02/2010	SG7J26931922	SINGAPORE GOVERNMENT	SINGAPORE	4/1/2012	2.625	1,210,000.00
8	28/02/2010	SG5305894650	SINGAPORE GOVERNMENT	SINGAPORE	7/1/2012	3.500	740,000.00
9	28/02/2010	SG7T48945510	HOUSING & DEVELOPMENT BRD	SINGAPORE	7/3/2012	1.795	100,000.00
10	28/02/2010	XS0447024521	AFRICAN DEVELOPMENT BANK	SNAT	8/21/2012	1.720	100,000.00
11	28/02/2010	SG7J27931939	SINGAPORE GOVERNMENT	SINGAPORE	10/1/2012	2.500	720,000.00
12	28/02/2010	XS0447517045	INTL BK RECON & DEVELOP	SNAT	8/21/2012	1.570	60,000.00
13	28/02/2010	SG7U38950196	HOUSING & DEVELOPMENT BRD	SINGAPORE	10/26/2012	1.550	260,000.00
14	28/02/2010	XS0453776105	INTL FINANCE CORP	SNAT	9/25/2012	1.100	50,000.00
15	28/02/2010	SG5184892288	SINGAPORE POWER	SINGAPORE	5/4/2013	4.050	70,000.00
16	28/02/2010	SG7P26938168	SINGAPORE GOVERNMENT	SINGAPORE	4/1/2013	1.625	640,000.00
17	28/02/2010	SG7195910976	LAND TRANSPORT AUTHORITY	SINGAPORE	6/19/2013	2.159	110,000.00
18	28/02/2010	SG5857905953	SINGAPORE GOVERNMENT	SINGAPORE	7/1/2013	2.250	1,350,000.00
19	28/02/2010	SG7254912186	SINGAPORE GOVERNMENT	SINGAPORE	7/1/2014	3.625	1,500,000.00
20	28/02/2010	SG7S28941605	SINGAPORE GOVERNMENT	SINGAPORE	10/1/2014	1.375	510,000.00
21	28/02/2010	SG7B83924842	HOUSING & DEVELOPMENT BRD	SINGAPORE	4/21/2015	3.375	110,000.00
22	28/02/2010	SG7R76941003	SP POWERASSETS LTD	SINGAPORE	8/18/2015	4.190	100,000.00
23	28/02/2010	SG7D00925946	PSA CORPORATION LTD	SINGAPORE	7/6/2015	2.830	240,000.00
24	28/02/2010	SG7P27938175	SINGAPORE GOVERNMENT	SINGAPORE	7/1/2015	2.875	890,000.00
25	28/02/2010	SG3201892316	LAND TRANSPORT AUTHORITY	SINGAPORE	5/10/2016	4.170	200,000.00
26	28/02/2010	SG5081889064	SINGAPORE GOVERNMENT	SINGAPORE	9/1/2016	3.750	1,420,000.00
27	28/02/2010	SG7R52940730	HOUSING & DEVELOPMENT BRD	SINGAPORE	7/15/2018	3.950	60,000.00
28	28/02/2010	SG5856905947	SINGAPORE GOVERNMENT	SINGAPORE	9/1/2018	4.000	1,320,000.00
29	28/02/2010	SG7T35944575	PSA CORPORATION LTD	SINGAPORE	6/5/2019	4.000	80,000.00
30	28/02/2010	SG7S29941612	SINGAPORE GOVERNMENT	SINGAPORE	6/1/2019	2.500	560,000.00
31	28/02/2010	SG7R77941010	SP POWERASSETS LTD	SINGAPORE	18/08/2020	4.665	60,000.00
32	28/02/2010	SG7928920854	SINGAPORE GOVERNMENT	SINGAPORE	9/1/2020	3.250	1,150,000.00
33	28/02/2010	SG7J28931946	SINGAPORE GOVERNMENT	SINGAPORE	01/09/2022	3.125	920,000.00
34	28/02/2010	SG7Q33939620	HOUSING & DEVELOPMENT BRD	SINGAPORE	2/27/2023	3.630	50,000.00
35	28/02/2010	SG7S30941627	SINGAPORE GOVERNMENT	SINGAPORE	01/09/2024	3.000	700,000.00
36	28/02/2010	SG7J60932174	SINGAPORE GOVERNMENT	SINGAPORE	01/03/2027	3.500	1,030,000.00
37	28/02/2010	SG7V23953782	TEMASEK FINANCIAL I LTD	SINGAPORE	19/02/2020	3.265	270,000.00
38	28/02/2010	SG7V35954653	TEMASEK FINANCIAL I LTD	SINGAPORE	05/03/2025	3.785	60,000.00
39	28/02/2010	SG7V36954660	TEMASEK FINANCIAL I LTD	SINGAPORE	05/03/1935	4.048	60,000.00