

ABF SINGAPORE BOND INDEX FUND**iBoxx ABF Singapore Bond Index constituents as at 30 April 2008**

S/N	Date	ISIN	Issuer	Issuer Country	Maturity	Coupon	Notional Amount
1	30/04/2008	SG7258912224	SINGAPORE GOVERNMENT	SINGAPORE	01/10/2009	2.375	3,900,000,000
2	30/04/2008	SG7927920848	SINGAPORE GOVERNMENT	SINGAPORE	01/04/2010	2.625	3,900,000,000
3	30/04/2008	SG3180883518	LAND TRANSPORT AUTHORITY	SINGAPORE	09/06/2010	4.810	500,000,000
4	30/04/2008	SG4926884703	SINGAPORE GOVERNMENT	SINGAPORE	01/07/2010	4.625	4,500,000,000
5	30/04/2008	SG4951885195	PSA CORPORATION LTD	SINGAPORE	15/08/2010	4.910	600,000,000
6	30/04/2008	SG7E35927072	HOUSING & DEVELOPMENT BRD	SINGAPORE	06/10/2010	2.820	400,000,000
7	30/04/2008	SG7394914126	SP POWERASSETS LTD	SINGAPORE	22/10/2010	3.730	550,000,000
8	30/04/2008	SG7E27926983	SINGAPORE GOVERNMENT	SINGAPORE	01/02/2011	3.125	2,400,000,000
9	30/04/2008	SG7G41929003	HOUSING & DEVELOPMENT BRD	SINGAPORE	01/03/2011	3.455	400,000,000
10	30/04/2008	SG5080889057	SINGAPORE GOVERNMENT	SINGAPORE	01/07/2011	3.625	4,600,000,000
11	30/04/2008	SG7I44931137	HOUSING & DEVELOPMENT BRD	SINGAPORE	14/07/2011	3.805	400,000,000
12	30/04/2008	SG7J35931988	ASIA DEVELOPMENT BANK	SINGAPORE	18/09/2011	3.335	300,000,000
13	30/04/2008	SG7L72934016	ASIA DEVELOPMENT BANK	SINGAPORE	08/02/2012	3.270	250,000,000
14	30/04/2008	SG7J26931922	SINGAPORE GOVERNMENT	SINGAPORE	01/04/2012	2.625	2,900,000,000
15	30/04/2008	SG3229903053	LAND TRANSPORT AUTHORITY	SINGAPORE	21/05/2012	4.080	300,000,000
16	30/04/2008	SG5305894650	SINGAPORE GOVERNMENT	SINGAPORE	01/07/2012	3.500	3,400,000,000
17	30/04/2008	SG7J27931939	SINGAPORE GOVERNMENT	SINGAPORE	01/10/2012	2.500	2,200,000,000
18	30/04/2008	SG7P26938168	SINGAPORE GOVERNMENT	SINGAPORE	01/04/2013	1.625	2,500,000,000
19	30/04/2008	SG5184892288	SINGAPORE POWER	SINGAPORE	04/05/2013	4.050	300,000,000
20	30/04/2008	SG7195910976	LAND TRANSPORT AUTHORITY	SINGAPORE	19/06/2013	2.159	300,000,000
21	30/04/2008	SG5857905953	SINGAPORE GOVERNMENT	SINGAPORE	01/07/2013	2.250	3,300,000,000
22	30/04/2008	SG7254912186	SINGAPORE GOVERNMENT	SINGAPORE	01/07/2014	3.625	5,000,000,000
23	30/04/2008	SG7B83924842	HOUSING & DEVELOPMENT BRD	SINGAPORE	21/04/2015	3.375	500,000,000
24	30/04/2008	SG7B86924880	SP POWERASSETS LTD	SINGAPORE	27/04/2015	3.385	200,000,000
25	30/04/2008	SG7D00925946	PSA CORPORATION LTD	SINGAPORE	06/07/2015	2.830	300,000,000
26	30/04/2008	SG3201892316	LAND TRANSPORT AUTHORITY	SINGAPORE	10/05/2016	4.170	500,000,000
27	30/04/2008	SG5081889064	SINGAPORE GOVERNMENT	SINGAPORE	01/09/2016	3.750	5,400,000,000
28	30/04/2008	SG5856905947	SINGAPORE GOVERNMENT	SINGAPORE	01/09/2018	4.000	2,400,000,000
29	30/04/2008	SG7396914140	SP POWERASSETS LTD	SINGAPORE	22/10/2018	4.840	500,000,000
30	30/04/2008	SG7928920854	SINGAPORE GOVERNMENT	SINGAPORE	01/09/2020	3.250	3,500,000,000
31	30/04/2008	SG7J28931946	SINGAPORE GOVERNMENT	SINGAPORE	01/09/2022	3.125	2,300,000,000
32	30/04/2008	SG7Q33939620	HOUSING & DEVELOPMENT BRD	SINGAPORE	27/02/2023	3.630	300,000,000
33	30/04/2008	SG7194910969	LAND TRANSPORT AUTHORITY	SINGAPORE	19/06/2023	2.900	200,000,000
34	30/04/2008	SG7J60932174	SINGAPORE GOVERNMENT	SINGAPORE	01/03/2027	3.500	3,800,000,000