

# STATE STREET GLOBAL ADVISORS PRESS RELEASE

14 January 2010

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## **ABF Pan Asia Bond Index Fund (PAIF)**

**A unit trust authorized under section 286 of the Securities and Futures Act, Chapter 289 of Singapore and section 104 of the Securities and Futures Ordinance (Cap 571) of Hong Kong**

**Stock Code: 2821**

[www.abf-paif.com](http://www.abf-paif.com)

## **DISTRIBUTION ANNOUNCEMENT**

**Hong Kong, 14 January 2010** - State Street Global Advisors Singapore Limited, as manager of ABF Pan Asia Bond Index Fund (PAIF), announced today that the distribution for the period from 1 July 2009 to 31 December 2009 is US\$1.95 per unit.

The Ex Dividend Date is 21 January 2010 and the Record Date is 22 January 2010. The distribution will be payable on 4 February 2010. PAIF was launched on 7 July 2005 and is listed on the Stock Exchange of Hong Kong under the stock code: 2821.

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## **About State Street Global Advisors**

State Street Global Advisors, the investment management arm of State Street Corporation (NYSE: STT), delivers investment strategies and integrated solutions to clients worldwide across every asset class, investment approach and style. With US\$1.7 trillion in assets under management at September 30, 2009, State Street Global Advisors has investment centers in Boston, Hong Kong, London, Montreal, Munich, Paris, Singapore, Sydney, Tokyo, Toronto and Zurich, and offices in 26 cities worldwide. For more information, visit State Street Global Advisors at [www.ssga.com](http://www.ssga.com).

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