

STATE STREET GLOBAL ADVISORS PRESS RELEASE

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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

DISTRIBUTION ANNOUNCEMENT

Hong Kong, 14 July 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 January 2010 to 30 June 2010 is US\$1.95 per unit.

The Ex Dividend Date is 21 July 2010 and the Record Date is 22 July 2010. The distribution will be payable on 4 August 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 business of State Street Corporation (NYSE: STT), delivers investment strategies and integrated solutions to clients worldwide across every asset class, investment approach and style. With \$1.9 trillion in assets under management at March 31, 2010, State Street Global Advisors has investment centers in Boston, Hong Kong, London, Montreal, Paris, Singapore, Sydney, Tokyo, Toronto, and Zurich and offices in 27 cities worldwide. For more information, visit State Street Global Advisors at www.ssga.com¹

¹ These websites are not authorised by the Securities and Futures Commission ("SFC") and they may contain information relating to the investment funds which are not authorised by SFC.

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