

## Press Release

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# ABF Pan Asia Bond Index Fund (PAIF) Dividend Announcement

**NOT FOR DISTRIBUTION IN OR INTO THE UNITED STATES OR CANADA**

**A unit trust authorised 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**

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

**SINGAPORE, 07 July, 2017** — 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 2017 to 30 June 2017 shall be allocated on 21 July 2017 (the Ex. Dividend Date) to Unit Holders in accordance with the number of units held by them on the PAIF’s Register of Unit Holders on the Record Date (24 July 2017).

The dividend per unit will be determined and announced on 18 July 2017. The distribution payable date is 3 August 2017. 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

For nearly four decades, State Street Global Advisors has been committed to helping our clients, and those who rely on them, achieve their investment objectives. We partner with many of the world’s largest, most sophisticated investors and financial intermediaries to help them reach their goals through a rigorous, research-driven investment process spanning both indexing and active disciplines. With trillions\* in assets, our scale and global reach offer clients access to markets, geographies and asset classes, and allow us to deliver thoughtful insights and innovative solutions.

State Street Global Advisors is the investment management arm of State Street Corporation.

*\* Assets under management were \$2.56 trillion as of March 31, 2017. AUM reflects approx. \$33.30 billion (as of March 31, 2017) with respect to which State Street Global Advisors Funds Distributors, LLC (SSGA FD) serves as marketing agent; SSGA FD and State Street Global Advisors are affiliated.*

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*PAIF is an authorized unit trust in Hong Kong and Singapore only. Authorization does not imply official recommendation. Nothing contained here constitutes investment advice or should be relied on as such. Past performance of PAIF is not necessarily indicative of its future performance. The prospectus for PAIF is available and may be obtained from State Street Global Advisors Singapore Limited (the "Manager", regulated by the Monetary Authority of Singapore, Company Registration number: 200002719D) and authorized participants. The value of PAIF and the income from them, if any, may fall or rise. The semi-annual distributions are dependent on PAIF's performance and are not guaranteed. Redemption of PAIF's units could only be executed in substantial size through designated dealers and the listing of PAIF on the stock exchanges do not guarantee a liquid market for the units, and PAIF may be delisted from the stock exchanges. PAIF may use or invest in financial derivatives. Investors may wish to seek advice from a financial adviser before making a commitment to purchase PAIF. In the event that Investors chooses not to seek advice from a financial adviser, he should consider whether the product in question is suitable for him.*

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