

# STATE STREET GLOBAL ADVISORS PRESS RELEASE

14 January 2009

**Media Contact:**

**CHELSEA NG/ ANNA CHAN**  
HILL & KNOWLTON ASIA LTD.  
+ 852 2894 6240/ 2894 6262

[chelsea.ng@hillandknowlton.com.hk/](mailto:chelsea.ng@hillandknowlton.com.hk)

[anna.chan@hillandknowlton.com.hk](mailto:anna.chan@hillandknowlton.com.hk)

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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 2009** - 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 2008 to 31 December 2008 is US\$2.14 per unit. Based on the fund's net asset value as of 31 December 2008, the distribution is equivalent to an annualized yield of 3.81 percent.

The Ex Dividend Date is 21 January 2009 and the Record Date is 22

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January 2009. The distribution will be payable on 9 February 2009. PAIF was launched on 7 July 2005 and is listed on the Stock Exchange of Hong Kong under the stock code: 2821.

PAIF is a bond ETF (Exchange Traded Fund) investing in the local currency government and quasi-government bonds issued in eight Asian markets. Since its listing on 7 July 2005, PAIF's fund size has grown by more than 54.5 percent to US\$1.697 billion (as of 31 December 2008).

As of 31 December 2008, PAIF's cumulative total returns since inception was 28.6 percent and the total returns for one year was 3.53 percent.

### **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 \$1.7 trillion in assets under management at September 30, 2008, State Street Global Advisors has investment centers in Boston, Hong Kong, London, Montreal, Munich, Paris, Singapore, Sydney, Tokyo, Toronto and Zurich, and offices in 27 cities worldwide. For more information, visit State Street Global Advisors at [www.ssga.com](http://www.ssga.com).

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