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ABF PAN ASIA BOND INDEX FUND

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

(Stock Code: 2821)

On 29 September 2017, State Street Global Advisors Singapore Limited (the “Manager”), the manager of ABF Pan Asia Bond Index Fund (the “Fund”), was informed of certain historical data inaccuracies under the closing net asset value per unit and closing price data fields on the Fund’s website. These were due to an administrative error on the part of the Fund’s Administrator, HSBC Institutional Trust Services (Asia) Limited, caused by their manual input of the figures. Subsequently, the Administrator reported its post review results of various discrepancies found since the inception of the Fund on the data fields under closing net asset value per unit, closing price, number of outstanding units and closing index (unhedged) on the Fund’s website (“Relevant Data Fields”) and the majority of these discrepancies were on figures that are more than 7 years ago.

After discovery of the incident, the aforementioned errors identified on the Fund’s website have been rectified. The Administrator advised the Manager that it has checked all the historical data under the Relevant Data Fields visible on the Fund’s website to ensure that they are accurate.

The Manager is of the view that the incident has no material prejudicial effect to the unitholders of the Fund and had no impact on the actual net asset value calculation.

The Administrator advised the Manager that it has enhanced the existing checking mechanism in order to prevent similar incidents from recurring. The Manager has implemented enhanced oversight and tightened controls and procedures regarding the publication of data on the Fund’s website. The Manager remains committed to provide accurate data about the Fund to investors.

Should there be any queries concerning the above, please contact the Manager at telephone number +65 6826 7555 in Singapore and +852 2103 0100 in Hong Kong.

State Street Global Advisors Singapore Limited
Manager
28 November, 2017