

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.

If you are in any doubt about the contents of this notice, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser.

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)

NOTICE TO UNITHOLDERS

State Street Global Advisors Singapore Limited (the “Manager”), the manager of ABF PAN ASIA BOND INDEX FUND (the “Fund”) wishes to notify unitholders that the annual report of the Fund for the period ended 30th June 2016 is now available on the Fund’s Website at <http://www.abf-paif.com>. Printed report may also be obtained from the Manager’s offices (68/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong) during office hours.

Should there be any queries concerning the above, please contact the Manager at telephone number +852 2103 0100.

**State Street Global Advisors Singapore Limited
Manager
30th September 2016**

State Street Global Advisors Singapore Limited (Company Registration number: 200002719D, regulated by the Monetary Authority of Singapore) is a wholly-owned subsidiary of State Street Corporation