

## Press Release

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

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**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, 17 July, 2018** — Further to the announcement of the dividend distribution on 5 July 2018, State Street Global Advisors Singapore Limited, as manager of ABF Pan Asia Bond Index Fund (“PAIF”), announced today that the dividend per unit is US\$1.84.

The Ex. Dividend Date is 20 July 2018 and the Record Date is 23 July 2018. The distribution payable date is 2 August 2018.

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### About State Street Global Advisors

For nearly four decades, State Street Global Advisors has been committed to helping financial professionals and those who rely on them achieve their investment objectives. We partner with institutions and financial professionals to help them reach their goals through a rigorous, research-driven process spanning both active and index disciplines. We take pride in working closely with our clients to develop precise investment strategies, including our pioneering family of SPDR® ETFs. With trillions\* in assets under management, our scale and global footprint provide access to markets and asset classes, and allow us to deliver expert insights and investment solutions.

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

*\*This figure is presented as of March 31, 2018 and includes approximately US\$56 billion of assets with respect to SPDR products for which State Street Global Advisors Funds Distributors, LLC (SSGA FD) acts solely as the marketing agent. SSGA FD and State Street Global Advisors are affiliated.*

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