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ABF PAN ASIA BOND INDEX FUND

A Singapore 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)

NOTICE TO UNITHOLDERS

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 2020 to 30 June 2020 shall be allocated on 21 July 2020 (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 (22 July 2020).

The dividend per unit will be determined and announced on 15 July 2020. The distribution payable date is 3 August 2020.

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

7 July 2020

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