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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

Further to the announcement of the dividend distribution on 7 July 2020, 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\$1.23.

The Ex. Dividend Date is 21 July 2020 and the Record Date is 22 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
15 July 2020

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