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***IMPORTANT: This notice is important and requires your immediate attention. If you are in doubt about the contents of this notice, you should seek independent professional advice.***

## **IMPORTANT**

### **ABF PAN ASIA BOND INDEX FUND**

*A Singapore 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**

#### **Amendments to Prospectus and Product Key Facts Statement**

We, as the Manager of the ABF Pan Asia Bond Index Fund (the "**Trust**"), are writing to inform you that with effect from 18 November 2021 (the "**Effective Date**"), the definition of "Authorized Participant" and "Participant Agreement", and related references under the prospectus of the Trust (the "**Prospectus**") will be updated (as further described below). The Trust has issued a first supplementary prospectus (the "**First Supplementary Prospectus**") and a revised product key facts statement (the "**Revised KFS**") of the Trust to reflect such updates which will take effect on the Effective Date. The First Supplementary Prospectus and the Revised KFS also reflects updates to the links to the Trust's website with effect from the date of issuance. Unless otherwise defined in this notice, terms and expressions used in this notice shall have the same meanings ascribed to them under the Prospectus.

The First Supplementary Prospectus reflects the update to the definition of "Authorized Participant" and "Participant Agreement" under the Prospectus to clarify Authorized Participant includes an entity able to effect transactions through a CCASS Participant (including where itself or its agent is a CCASS Participant), and who (including itself and its agent (as applicable)) has entered into an agreement with the Receiving Agent, the Manager and the Trustee with respect to creations and redemptions of Units. The First Supplementary Prospectus also reflects the update to the link to the Trust's website.

The Revised KFS updates the reference to "Authorized Participant" being financial institutions including itself and its agent which is a participant of CCASS (as applicable) which have entered into arrangements with the receiving agent, the Trustee and the Manager. The Revised KFS also reflects updates to the links to the Trust's website.

The Prospectus (including the First Supplementary Prospectus) and the Revised KFS with the relevant above-mentioned changes incorporated are available at [www.abf-paif.com](http://www.abf-paif.com)<sup>1</sup>, and for inspection during normal business hours at the offices of the Manager at 68/F Two International Finance Centre, 8 Finance Street, Central, Hong Kong or the Receiving Agent (i.e. HSBC Institutional Trust Services (Asia) Limited) at 6/F, Tower 1, HSBC Centre, 1 Sham Mong Road, Kowloon, Hong Kong.

Save as disclosed in this notice, there will be no change in the operation and/or manner in which the Trust is being managed, there will be no change in the fee structure in managing the Trust and the changes will not result in any material change to the investment objective and overall risk profile of the Trust.

Investors who have any questions concerning the Trust may 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**  
**18 October 2021**

**STATE STREET** GLOBAL  
ADVISORS

*The Manager accepts full responsibility for the accuracy of the information contained in this notice as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement in this notice misleading.*

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<sup>1</sup> The above website has not been reviewed by the Securities and Futures Commission.