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ABF PAN ASIA BOND INDEX FUND

A Singapore unit trust authorized under

Section 286 of the Securities and Futures Act 2001 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 July 2023 to 31 December 2023 shall be allocated on 19 January 2024 (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 January 2024).

The dividend per unit will be determined and announced on 12 January 2024. The distribution payable date is 1 February 2024.

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

5 January 2024

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