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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 January 2024 to 30 June 2024 shall be allocated on 19 July 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 July 2024).

The dividend per unit will be determined and announced on 12 July 2024. The distribution payable date is 1 August 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 July 2024**

*State Street Global Advisors Singapore Limited is a wholly-owned subsidiary of State Street Corporation*