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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

Further to the announcement of the dividend distribution on 7 July 2025, 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\$ 1.46.

The Ex. Dividend Date is 21 July 2025 and the Record Date is 22 July 2025. The distribution payment date is 4 August 2025.

Should there be any queries concerning the above, please contact the Manager at telephone number (65) 6826 7555 in Singapore or (852) 2103 0100 in Hong Kong.

State Street Global Advisors Singapore Limited

Manager

14 July 2025

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