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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 January 2026, 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\$ 1.40.

The Ex. Dividend Date is 21 January 2026 and the Record Date is 22 January 2026. The distribution payable date is 3 February 2026.

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

**State Street Global Advisors Singapore Limited  
Manager  
14 January 2026**

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