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 2001 of Singapore and

Section 104 of the Securities and Futures Ordinance (Cap.571) of Hong Kong

(Stock Code: 2821)

NOTICE TO UNITHOLDERS
CHANGE TO THE BOARD OF DIRECTORS OF THE MANAGER

State Street Global Advisors Singapore Limited (the "**Manager**"), the manager of the ABF Pan Asia Bond Index Fund (the "**Trust**") wishes to inform unitholders of the following change to the board of directors of the Manager.

APPOINTMENT OF DIRECTOR

The Manager announces that Mr. Ninghui Liu has been appointed as a director of the Manager with effect from 20 July 2026.

The profile of the new director is as follows:

Mr. Ninghui Liu

Mr. Ninghui Liu is a director of the Manager. He is also a Managing Director and Head of Investment Strategy & Research APAC at State Street Investment Management. In this capacity, he plays a lead role in bringing the full suite of SSIM's investment capabilities to its clients in the APAC region, by partnering with the firm's client teams.

Mr. Ninghui Liu joined the firm in 2025 from AllianceBernstein (AB) where he was the Lead PM of Multi-Asset and Hedge Fund Solutions in Asia. Prior to AB, Mr. Ninghui Liu served as the Chief Investment Officer (CIO) at Ping An Asset Management of their quantitative equity business, and before that the founder and CIO of Shanghai Astro Investment Management, a China-based systematic multi-strategy hedge fund. His career spans major financial centers including New York, Beijing, Shanghai and Hong Kong, with tenures at Lehman Brothers, Bloomberg, and Citic Securities. Mr. Ninghui Liu also serves as Council Member of Absolute Return Investment Management Association of China since 2015 and has taught courses in quant investment management at the Institute of Mathematics, Fudan University, since 2016. Mr. Ninghui Liu holds a PhD in Civil Engineering and Operations Research from Princeton University and BS dual degrees from Tsinghua University, Beijing.

IMPACT ON THE TRUST

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 change to the investment objective and overall risk profile of the Trust.

The Trust will continue to be managed in accordance with the terms of the Trust Deed and the Prospectus.

GENERAL

The Prospectus of the Trust will be updated in due course to reflect the above changes, where applicable.

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
20 July 2026

STATE STREET
INVESTMENT MANAGEMENT

State Street Global Advisors Singapore Limited (Company Registration Number: 200002719D) is a wholly-owned subsidiary of State Street Corporation

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.