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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

State Street Global Advisors Singapore Limited (the "Manager"), the manager of ABF PAN ASIA BOND INDEX FUND (the "Fund") wishes to notify unitholders that the interim report of the Fund for the period ended 31st December 2025 is now available on the Fund's website at http://www.abf-paif.com[1]. A printed report may be obtained from the Manager's office (68/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong) during office hours.

[1] The above website has not been reviewed by the Securities and Futures Commission.

Investors who have any questions concerning the above 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
26 February 2026

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