

# Manager: STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED

168 Robinson Road #3301 Capital Tower Singapore 068912

Company Registration No. 200002719D

## SINGAPORE TAX VOUCHER

Warrant No: 000022

Hong Kong Securities Clearing Company Limited

1 /F One & Two Exchange Square

8 Connaught Place

Central Hong Kong

Fund: ABF PAN ASIA BOND INDEX FUND - ISIN : SG9999002026					Distribution No.22		
No. of Units: 32,457,054.00		Distribution Rate :USD 1.25 per unit		Date of Payment:04-AUG-2016		Record Date: 22-JUL-2016	
Income previously deemed distributed pursuant to section 10(20B) of Singapore Income Tax Act (SITA)	Income taxable at trustee level	Other Investment Income		Gains From Disposal of Securities	Total Distribution	Capital	
		Singapore one-tier dividend and other exempt income	Other Income				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
USD	USD	USD	USD	USD	USD	USD	
0.00	0.00	0.00	40,571,317.50	0.00	40,571,317.50	0.00	

Dear Sir/Madam

We have the pleasure in enclosing a warrant for the above-mentioned distribution.

Yours faithfully,  
HSBC INSTITUTIONAL TRUST SERVICES (SINGAPORE) LIMITED  
Company Registration No. 194900022R  
Trustee

### Note:

- Distributions from unit trusts authorised under section 286 of the Securities and Futures Act (Cap 289) derived **directly by an individual** on or after 1st January 2004 will be exempted from tax if such distributions are not considered as gains or profits from any trade, business or profession. A unit holder, other than a qualifying investor, is required to declare in his tax return:
  - the income in column (d) if the unit holder is an individual resident in Singapore and he derives such income through a partnership in Singapore or from the carrying on of a trade, business or profession;
  - the income in columns (d) and (e) in all other cases.A qualifying investor means (i) a foreign investor as defined in section 10(23) of the SITA; or (ii) a Singapore resident individual who does not derive income (from unit trust) through a partnership in Singapore or from the carrying on of a trade, business or profession.
- This certificate should be carefully preserved as only this original will be accepted by the Income Tax Authorities in connection with any claim to allowance or relief from Income Tax.
- For a unit holder who has invested in the fund using CPF/SRS and opted for dividend payout, the above distribution amount will be credited into his/her CPF Investment Account / CPF-SA Account / SRS Account.

THIS IS A COMPUTER GENERATED STATEMENT AND REQUIRES NO SIGNATURE.

RESTRICTED