

# Manager: STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED

168 Robinson Road #33-01 Capital Tower Singapore 068912

Company Registration No. 200002719D

## SINGAPORE TAX VOUCHER

Warrant No: 000002

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.02		
No. of Units: 11,894,670.00			Distribution Rate :USD 2.17 per unit		Date of Payment:02-AUG-2006	Record Date: 24-JUL-2006		
Singapore Dividends / Interest			Other Investment Income					
Gross income (a)	Tax (b)	Expenses Deducted (Not Tax Allowable) (c)	Singapore exempt income (d)	Other Income (e)	Gains From Disposal of Securities (f)	Net Singapore income (g)	Capital (h)	
USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 25,811,433.90	USD 0.00	USD 25,811,433.90	USD 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) (excluding distributions out of franked dividends) derived **directly by an individual** on or after 1<sup>st</sup> 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 foreign investor as defined in section 10(23) of the Singapore Income Tax Act, is required to declare in his tax return:  
(i) the income in columns (a) and (e) if the unit holder is an individual resident in Singapore;  
(ii) the income in columns (a), (e) and (f) in all other cases.
- 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