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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 July 2023, 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\$ 1.71.

The Ex. Dividend Date is 21 July 2023 and the Record Date is 24 July 2023. The distribution payable date is 3 August 2023.

Should there be any queries concerning the above, please 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**

14 July 2023

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