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ABF PAN ASIA BOND INDEX FUND

A Singapore unit trust authorized under

*Section 286 of the Securities and Futures Act, Chapter 289 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 2021, 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\$ 1.37.

The Ex. Dividend Date is 21 July 2021 and the Record Date is 22 July 2021. The distribution payable date is 3 August 2021.

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 2021

State Street Global Advisors Singapore Limited is a wholly-owned subsidiary of State Street Corporation