

# STATE STREET GLOBAL ADVISORS PRESS RELEASE

19 January 2006

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## **NOT FOR DISTRIBUTION IN OR INTO THE UNITED STATES OR CANADA**

### **ABF Pan Asia Bond Index Fund (PAIF)**

A Singapore unit trust authorized under  
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**

## ***ANNOUNCEMENT***

Hong Kong, 19 January 2006 - State Street Global Advisors Singapore Limited, as manager of ABF Pan Asia Bond Index Fund (PAIF), wishes to announce that a distribution shall be allocated on 25 January 2006 (the Ex Date) to Unit Holders in accordance with the number of units held by them on the Record Date (26 January 2006).

The distribution per unit will be determined and announced on 24 January 2006. The distribution will be payable on 7 February 2006.

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