

# STATE STREET GLOBAL ADVISORS PRESS RELEASE

14 July 2008

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

**A 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**

[www.abf-paif.com](http://www.abf-paif.com)

## **DISTRIBUTION ANNOUNCEMENT**

**Hong Kong, 14 July 2008** - State Street Global Advisors Singapore Limited, as manager of ABF Pan Asia Bond Index Fund (PAIF), announced today that the distribution for the period from 1 January 2008 to 30 June 2008 is US\$2.09 per unit. Based on the fund's net asset value as of 30 June 2008, the distribution is equivalent to an annualized yield of 3.82%.

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The Ex Dividend Date is 21 July 2008 and the Record Date is 22 July 2008. The distribution will be payable on 5 August 2008. PAIF was launched on 7 July 2005 and is listed on the Stock Exchange of Hong Kong under the stock code: 2821.

PAIF is a bond ETF (Exchange Traded Fund) investing in the local currency government and quasi-government bonds issued in eight Asian markets. Since its listing on 7 July 2005, PAIF's fund size has grown by over 55% to US\$1.72 billion (as of 30 June 2008).

As of 30 June 2008, PAIF's cumulative total returns since inception was 23.2% and the total returns for one year was 4.1%.

### **About State Street Global Advisors**

State Street Global Advisors, the investment management arm of State Street Corporation (NYSE: STT), delivers investment strategies and integrated solutions to clients worldwide across every asset class, investment approach and style. With \$2 trillion in assets under management at March 31, 2008, State Street Global Advisors has investment centers in Boston, Hong Kong, London, Montreal, Munich, Paris, Singapore, Sydney, Tokyo, Toronto and Zurich, and offices in 27 cities worldwide. For more information, visit State Street Global Advisors at [www.ssga.com](http://www.ssga.com).

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