

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

State Street Global Advisors Singapore Limited, the manager of ABF Pan Asia Bond Index Fund (the “Fund”), announced that the distribution of the Fund for the period from 1 January 2009 to 30 June 2009 is US\$1.67 per unit.

The Ex Date is 21 July 2009 and the Record Date is 22 July 2009. The distribution will be payable on 4 August 2009.

Should there be any queries concerning the above, please contact the Manager at telephone number (65) 6826 7500 in Singapore and (852) 2103 0288 in Hong Kong.

State Street Global Advisors Singapore Limited
Manager
14 July 2009

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