

## **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*