

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)

Clarification Announcement

Reference is made to the “Notice to Unitholders” and “Revised Prospectus - 2010” of the ABF Pan Asia Bond Index Fund both dated 25 June 2010 (the “Documents”). Corrected versions of the Documents have been re-issued to correct typological errors in the page numbers in such Documents. No other changes have been made to the Documents.

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**

29 June 2010

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