

PRESS RELEASE / 13.07.2012

Contact: Jasmine Yap  
Telephone +852 9325 3363  
[jasmine.yap@citigate.com.hk](mailto:jasmine.yap@citigate.com.hk)

Contact: Pieter Bakker  
Telephone +852 2230 1661  
[pbakker@statestreet.com](mailto:pbakker@statestreet.com)

NOT FOR DISTRIBUTION IN OR INTO THE UNITED STATES OR CANADA

## 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 – 13 July 2012** – 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 2012 to 30 June 2012 is US\$1.8 per unit.

The Ex Dividend Date is 20 July 2012 and the Record Date is 23 July 2012. The distribution will be payable on 2 August 2012. PAIF was launched on 7 July 2005 and is listed on the Stock Exchange of Hong Kong under the stock code: 2821.

### About State Street Global Advisors

State Street Global Advisors (SSgA) is a global leader in asset management. The firm is relied on by sophisticated investors worldwide for its disciplined investment process, powerful global investment platform and access to every major asset class, capitalization range and style. SSgA is the asset management

business of State Street, one of the world's leading providers of financial services to institutional investors. For more information, visit State Street Global Advisors at [www.ssga.com](http://www.ssga.com)<sup>1</sup>

<sup>1</sup> These websites are not authorised by the Securities and Futures Commission ("SFC") and they may contain information relating to the investment funds which are not authorised by SFC.

CORP-0542