

PRESS RELEASE / 14.07.14

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ABF Pan Asia Bond Index Fund (PAIF)

A unit trust authorised 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.com¹

DISTRIBUTION ANNOUNCEMENT

Hong Kong, 14 July 2014 - 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 2014 to 30 June 2014 is US\$2.09 per unit.

The Ex Dividend Date is 21 July 2014 and the Record Date is 22 July 2014. The distribution will be payable on 5 August 2014. 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, capitalisation range and style. SSgA is the asset management business of State Street Corporation, one of the world's leading providers of financial services to institutional investors.

¹ This website is not authorised by the Securities and Futures Commission ("SFC") and it may contain information relating to the investment funds which are not authorised by SFC.

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Expiry Date: 31/07/2015