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ABF PAN ASIA BOND INDEX FUND

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)

NOTICE TO UNITHOLDERS

State Street Global Advisors Singapore Limited (the “Manager”), the manager of ABF PAN ASIA BOND INDEX FUND (the “Fund”) wishes to notify unitholders that the annual report of the Fund for the period ended June 30, 2015 is now available on the Fund’s Website at <http://www.abf-paif.com>. Printed report may also be obtained from the Manager’s office (68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong) during office hours.

Should there be any queries concerning the above, please contact the Manager at telephone number +852 2103 0100.

State Street Global Advisors Singapore Limited
Manager
30 September 2015

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