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ABF PAN ASIA BOND INDEX FUND

A Singapore unit trust authorised under

Section 286 of the Securities and Futures Act 2001 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 30th June 2024 is now available on the Fund’s website at <http://www.abf-paif.com>. Printed report may also be obtained from the Manager’s offices (68/F, 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
26th September 2024

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