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Cash Dividend Announcement for Collective Investment Scheme

Issuer name	ABF Pan Asia Bond Index Fund
Stock code	02821
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	NOTICE TO UNITHOLDERS
Announcement date	14 January 2026
Status	Update to previous announcement
Reason for the update / change	Update dividend rate

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	30 June 2026
Reporting period end for the dividend declared	31 December 2025
Dividend declared	USD 1.4 per unit
Date of unitholders' approval	Not applicable

Information relating to Hong Kong unit register

Default currency and amount in which the dividend will be paid	USD 1.4 per unit
Exchange rate	USD 1 : USD 1
Ex-dividend date	21 January 2026
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	To be announced
Book close period	Not applicable
Record date	22 January 2026
Payment date	03 February 2026
Unit registrar and its address	HSBC Institutional Trust Services (Asia) Limited HSBC Main Building 1 Queen's Road Central Hong Kong Hong Kong

Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the manager for collective investment scheme	
Mr. Kheng Siang Ng, Mr. Kevin David Anderson, Mr. Louis Anthony Boscia	