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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 for the Fund for the year ended 30th June 2026 is now available on the Fund’s website at <https://statestreet.com/investment-management> . A printed copy of the report may 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 on telephone number +65 6826 7555 or by email statestreetetfsg@statestreet.com in Singapore and +852 2103 0100 in Hong Kong, or email statestreetetfhk@statestreet.com.

State Street Global Advisors Singapore Limited
Manager
28th September 2026

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