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***IMPORTANT: This notice is important and requires your immediate attention. If you are in doubt about the contents of this notice, you should seek independent professional advice.***

**IMPORTANT**

## **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 CHANGE TO THE BOARD OF DIRECTORS OF THE MANAGER**

State Street Global Advisors Singapore Limited (the "**Manager**"), the manager of the ABF Pan Asia Bond Index Fund (the "**Trust**") wishes to inform unitholders of the following changes to the board of directors of the Manager.

### **RESIGNATION OF DIRECTOR**

The Manager hereby announces that Mr. Kevin Anderson has resigned as the director of the Manager with effect from 8 June 2026.

The Manager would like to express its appreciation to Mr. Kevin Anderson for his valuable contributions during his tenure.

### **IMPACT ON THE TRUST**

Save as disclosed in this notice, there will be no change in the operation and/or manner in which the Trust is being managed, there will be no change in the fee structure in managing the Trust and

the changes will not result in any change to the investment objective and overall risk profile of the Trust.

The Trust will continue to be managed in accordance with the terms of the Trust Deed and the Prospectus.

## **GENERAL**

The Prospectus of the Trust will be updated in due course to reflect the above changes, where applicable.

Investors who have any questions concerning the Trust may contact the Manager at telephone number +65 6826 7555 in Singapore and +852 2103 0100 in Hong Kong.

**State Street Global Advisors Singapore Limited**

**Manager**

**10 June 2026**



***State Street Global Advisors Singapore Limited (Company Registration Number: 200002719D)  
is a wholly-owned subsidiary of State Street Corporation***

*The Manager accepts full responsibility for the accuracy of the information contained in this notice as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement in this notice misleading.*