
ABF HONG KONG BOND INDEX FUND

ABF香港創富債券指數基金

(Stock Code : 2819)

2006 Dividend Announcements

TABLE OF CONTENTS

Particular	Date Submitted (D/M/Y)
2006 Final Dividend Announcement	26/07/2006
2006 Final Dividend Announcement	19/07/2006
2006 Interim Dividend Announcement	24/01/2006
2006 Interim Dividend Announcement	17/01/2006

ABF HONG KONG BOND INDEX FUND
a Hong Kong unit trust authorized under
section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong

Stock Code : 2819

Final Dividend Announcement

Further to the announcement of the final dividend distribution on 19 July 2006, HSBC Investment Funds (Hong Kong) Limited, the Manager of ABF Hong Kong Bond Index Fund (the "Fund"), is pleased to announce that the dividend per unit is HK\$2.12.

The Ex-Dividend Date is expected to be 28 July 2006 (Friday) and the Record Date is expected to be 31 July 2006 (Monday). The Final Dividend is expected to be payable on 7 August 2006 (Monday).

For details, please refer to the Fund's website: www.hsbcinvestments.com.hk/ABF

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
26 July 2006

Please also refer to the published version of this announcement in South China Morning Post.

ABF HONG KONG BOND INDEX FUND
a Hong Kong unit trust authorized under
section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong

Stock Code : 2819

Final Dividend Announcement

HSBC Investment Funds (Hong Kong) Limited, the Manager of ABF Hong Kong Bond Index Fund (the "Fund"), is pleased to announce that a Final Dividend will be allocated to unitholders in accordance with the number of units held by them on the register of unitholders of the Fund on the final Record Date, which is expected to be 31 July 2006 (Monday).

The dividend per unit is expected to be announced on 26 July 2006 (Wednesday). The Ex-Dividend Date is expected to be 28 July 2006 (Friday) and the Final Dividend is expected to be payable on 7 August 2006 (Monday).

For details, please refer to the Fund's website: www.hsbcinvestments.com.hk/ABF

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
19 July 2006

Please also refer to the published version of this announcement in South China Morning Post.

ABF HONG KONG BOND INDEX FUND
a Hong Kong unit trust authorized under
section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong

Stock Code : 2819

Interim Dividend Announcement

Further to the announcement of the interim dividend distribution on 17 January 2006, HSBC Investment Funds (Hong Kong) Limited, the Manager of ABF Hong Kong Bond Index Fund (the "Fund"), is pleased to announce that the dividend per unit is HK\$2.37.

The Ex-Dividend Date is 26 January 2006 (Thursday) and the Record Date is 27 January 2006 (Friday). The Interim Dividend will be payable on 6 February 2006 (Monday).

For details, please refer to the Fund's website: www.hsbcinvestments.com.hk/ABF

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
24 January 2006

Please also refer to the published version of this announcement in South China Morning Post.

ABF HONG KONG BOND INDEX FUND

a Hong Kong unit trust authorized under
section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong
website: www.hsbcinvestments.com.hk/ABF

Stock Code : 2819

Interim Dividend Announcement

HSBC Investment Funds (Hong Kong) Limited, the Manager of ABF Hong Kong Bond Index Fund (the "Fund"), is pleased to announce that an Interim Dividend will be allocated to unitholders in accordance with the number of units held by them on the register of unitholders of the Fund on 27 January 2006 (Friday) (the "Record Date").

The dividend per unit will be determined and announced on 24 January 2006 (Tuesday). The Ex-Dividend Date will be 26 January 2006 (Thursday) and the Interim Dividend will be payable on 6 February 2006 (Monday).

HSBC Investment Funds (Hong Kong) Limited

Manager of ABF Hong Kong Bond Index Fund
17 January 2006

Please also refer to the published version of this announcement in South China Morning Post.