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# **ABF HONG KONG BOND INDEX FUND**

**ABF香港創富債券指數基金**

(Stock Code : 2819)

2008 Dividend Announcements

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**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  
([www.assetmanagement.hsbc.com/hk-ABF](http://www.assetmanagement.hsbc.com/hk-ABF))

**Stock Code : 2819**

**Final Dividend Announcement**

Further to the announcement of the final dividend distribution on 18 July 2008, 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\$2.14.

The Ex-Dividend Date is expected to be 30 July 2008 (Wednesday) and the Record Date is expected to be 31 July 2008 (Thursday). The Final Dividend is expected to be payable on 8 August 2008 (Friday).

**HSBC Investment Funds (Hong Kong) Limited**  
Manager of ABF Hong Kong Bond Index Fund  
25 July 2008

**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  
([www.assetmanagement.hsbc.com/hk-ABF](http://www.assetmanagement.hsbc.com/hk-ABF))

**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 2008 (Thursday).

The dividend per unit is expected to be announced on 25 July 2008 (Friday). The Ex-Dividend Date is expected to be 30 July 2008 (Wednesday) and the Final Dividend is expected to be payable on 8 August 2008 (Friday).

**HSBC Investment Funds (Hong Kong) Limited**  
Manager of ABF Hong Kong Bond Index Fund  
18 July 2008

**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 18 January 2008, 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\$1.76.

The Ex-Dividend Date is expected to be 30 January 2008 (Wednesday) and the Record Date is expected to be 31 January 2008 (Thursday). The Interim Dividend is expected to be payable on 12 February 2008 (Tuesday).

For details, please refer to the Fund's website: [www.hsbcinvestments.com.hk/ABF](http://www.hsbcinvestments.com.hk/ABF)

**HSBC Investment Funds (Hong Kong) Limited**  
Manager of ABF Hong Kong Bond Index Fund  
25 January 2008

**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**

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 the Record Date, which is expected to be 31 January 2008 (Thursday).

The dividend per unit is expected to be announced on 25 January 2008 (Friday). The Ex-Dividend Date is expected to be 30 January 2008 (Wednesday) and the Interim Dividend is expected to be payable on 12 February 2008 (Tuesday).

For details, please refer to the Fund's website: [www.hsbcinvestments.com.hk/ABF](http://www.hsbcinvestments.com.hk/ABF)

**HSBC Investment Funds (Hong Kong) Limited**  
Manager of ABF Hong Kong Bond Index Fund  
18 January 2008