
ABF HONG KONG BOND INDEX FUND

ABF香港創富債券指數基金

(Stock Code : 2819)

2009 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)

Stock Code : 2819

Final Dividend Announcement

Further to the announcement of the final dividend distribution on 20 July 2009, 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\$1.94.

The Ex-Dividend Date is expected to be 30 July 2009 (Thursday) and the Record Date is expected to be 31 July 2009 (Friday). The Final Dividend is expected to be payable on 10 August 2009 (Monday).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
27 July 2009

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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 2009 (Friday).

The dividend per unit is expected to be announced on 27 July 2009 (Monday). The Ex-Dividend Date is expected to be 30 July 2009 (Thursday) and the Final Dividend is expected to be payable on 10 August 2009 (Monday).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
20 July 2009

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 interim dividend announcement dated 14 January 2009 and the clarification of interim dividend announcement dated 15 January 2009, 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\$1.99.

The Ex-Dividend Date is expected to be 29 January 2009 (Thursday) and the Record Date is expected to be 30 January 2009 (Friday). The Interim Dividend is expected to be payable on 9 February 2009 (Monday).

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

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
21 January 2009

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

Clarification of Interim Dividend Announcement

HSBC Investment Funds (Hong Kong) Limited, the Manager of ABF Hong Kong Bond Index Fund (the "Fund"), wishes to correct a typographical mistake contained in the English announcement made by the Manager dated 14 January 2009 relating to the interim dividend of the Fund.

Reference is made to the English announcement made by HSBC Investment Funds (Hong Kong) Limited, the Manager of ABF Hong Kong Bond Index Fund (the "Fund"), dated 14 January 2009 (the "Announcement") in relation to the interim dividend of the Fund.

Due to inadvertent typographical mistake, the year of various dates shown in the first and second paragraph of the Announcement were incorrectly stated as "2008". The correct year of the dates should be "2009".

Accordingly, the Manager wishes to clarify that the 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 30 January 2009 (Friday). The dividend per unit is expected to be announced on 21 January 2009 (Wednesday). The Ex-Dividend Date is expected to be 29 January 2009 (Thursday) and the Interim Dividend is expected to be payable on 9 February 2009 (Monday).

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

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
15 January 2009

ABF HONG KONG BOND INDEX FUND
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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 30 January 2008 (Friday).

The dividend per unit is expected to be announced on 21 January 2008 (Wednesday). The Ex-Dividend Date is expected to be 29 January 2008 (Thursday) and the Interim Dividend is expected to be payable on 9 February 2008 (Monday).

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

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
14 January 2009