
ABF HONG KONG BOND INDEX FUND

ABF香港創富債券指數基金

(Stock Code : 2819)

Announcements

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IMPORTANT

Investments involve risks. Investors are advised to consider their own investment objectives and circumstances in determining the suitability of an investment in the ABF Hong Kong Bond Index Fund (the "**Trust**"). An investment in the Trust may not be suitable for everyone. If you are in any doubt about the contents of this document, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser. Investors should note:

- The Trust is an exchange traded bond fund. The Trust's market price on the stock exchange may be different from its net asset value per unit.
- The Trust invests primarily in Hong Kong dollar government and quasi-government bonds with an aim to track the performance of the underlying index.
- Investing in the Trust involves substantial credit, counterparty, market, volatility and liquidity risks. In the case of turbulent market situation, investors may suffer substantial loss.
- Investors should not invest in the Trust solely based on the information provided in this document and should read the Prospectus of the Trust for details.

This Supplement is supplemental to, and forms an integral part of, the ABF Hong Kong Bond Index Fund prospectus dated 16 June 2005, as amended by the supplements dated 28 November 2005, 8 March 2006, 18 October 2006, 25 January 2007, 16 August 2007, 21 September 2007, 26 March 2008, 2 June 2008, 1 August 2008 and 25 August 2008 (together the "**Prospectus**"), and may not be distributed separately.

If you are in any doubt about the prospectus dated 16 June 2005, as supplemented by the supplements dated 28 November 2005, 8 March 2006, 18 October 2006, 25 January 2007, 16 August 2007, 21 September 2007, 26 March 2008, 2 June 2008, 1 August 2008, 25 August 2008 and this Supplement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.

The Stock Exchange of Hong Kong Limited (the "**Stock Exchange**"), Hong Kong Securities Clearing Company Limited ("**Hongkong Clearing**") and the Hong Kong Securities and Futures Commission (the "**SFC**") take no responsibility for the contents of this Supplement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Supplement.

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*

Supplement to the Prospectus

The Prospectus is hereby supplemented as follows:

On page 42 in the sub-section entitled "Manager" under the section entitled "Management and Operations"; and on page 70 in the section entitled "Parties involved in the Trust", the whole list of directors of the Manager is amended and restated as follows:

"APENBRINK, Rudolf Eduard Walter
CONXICOEUR, Patrice Pierre Henri
EBRAHIM, Ayaz Hatim
LAM, Po Yee
LIM, Kean Kee
STOKES, Edmund Richard"

The directors of the Manager accept responsibility for the accuracy of the information contained in this Supplement as at the date of publication.

The ABF Hong Kong Bond Index Fund prospectus dated 16 June 2005 (as amended) may only be distributed if accompanied by this Supplement.

3 July 2009

IMPORTANT

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ABF HONG KONG BOND INDEX FUND

ABF香港創富債券指數基金

(a Hong Kong unit trust authorized under section 104 of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong)
(Stock code: 2819)

Announcement

HSBC Investment Funds (Hong Kong) Limited, the Manager of ABF Hong Kong Bond Index Fund (the “Trust”), has issued a supplement (the “Supplement”) to the prospectus of the Trust dated 16 June 2005 as amended by the supplements dated 28 November 2005, 8 March 2006, 18 October 2006, 25 January 2007, 16 August 2007, 21 September 2007, 26 March 2008, 2 June 2008, 1 August 2008 and 25 August 2008. The Supplement (dated 3 July 2009) is available for viewing on the website of Hong Kong Exchanges and Clearing Limited at www.hkexnews.hk and the webpage of the Trust at www.assetmanagement.hsbc.com/hk-ABF.

Investors who have any questions regarding the above may contact the Manager at telephone: +852 2284 1118.

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



Announcements and Notices - [Net Asset Value]

The valuation of ABF Hong Kong Bond Index Fund (2819.HK, the "Fund") is temporarily unavailable for technical reasons. The Trustee of the Fund expects that the Net Asset Value of the Fund as of 6 April 2009 would be available in due course.

HSBC Institutional Trust Services (Asia) Limited

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Incorporated in the Hong Kong SAR with limited liability