
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

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Investments involve risks. If you are in any doubt about the contents of this announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser. Investors should note:

- The ABF Hong Kong Bond Index Fund (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 announcement and should read the Prospectus of the Trust for details.

ABF HONG KONG BOND INDEX FUND

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(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 dated 20 December 2010 (the “Supplement”) to supplement 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, 25 August 2008, 3 July 2009, 30 September 2010, 19 November 2010 and 6 December 2010. The Supplement 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.

The Manager of the Trust accepts responsibility for the accuracy of the information in relation to the Trust contained in this announcement.

Investors who have any questions regarding the above may contact the Manager at Level 22, HSBC Main Building, 1 Queen’s Road Central, Hong Kong (telephone number: (852) 2284 1118).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
20 December 2010

As at the date of this announcement, the board of directors of the Manager is comprised as follows : Mr. CONXICOEUR, Patrice Pierre Henri, Mr. EBRAHIM, Ayaz Hatim, Ms LAM, Po Yee, Mr. NG, Kai Man Edgar and Mr. STOKES, Edmund Richard.

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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, 25 August 2008, 3 July 2009, 30 September 2010, 19 November 2010 and 6 December 2010 (together the “Prospectus”), and may not be distributed separately.

If you are in any doubt about the Prospectus and this Supplement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.

The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited, Hong Kong Securities Clearing Company Limited and Securities and Futures Commission 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.

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section 104 of the Securities and Futures Ordinance
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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:

“ CONXICOEUR, Patrice Pierre Henri
EBRAHIM, Ayaz Hatim
LAM, Po Yee
NG, Kai Man Edgar
STOKES, Edmund Richard”

The Manager accepts full responsibility for the accuracy of the information contained in this Prospectus and confirm, 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 misleading.

The Prospectus may only be distributed if accompanied by this Supplement.

20 December 2010

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HSBC Investment Funds (Hong Kong) Limited, the Manager of ABF Hong Kong Bond Index Fund (the “Trust”), has issued a supplement dated 6 December 2010 (the “Supplement”) to supplement 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, 25 August 2008, 3 July 2009, 30 September 2010 and 19 November 2010. The Supplement 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.

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HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
6 December 2010

As at the date of this announcement, the board of directors of the Manager is comprised as follows : Mr. CONXICOEUR, Patrice Pierre Henri, Mr. EBRAHIM, Ayaz Hatim, Ms LAM, Po Yee, Mr. STOKES, Edmund Richard and Mr. TAM, Chun Pong Stephen

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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:

" CONXICOEUR, Patrice Pierre Henri
EBRAHIM, Ayaz Hatim
LAM, Po Yee
STOKES, Edmund Richard
TAM, Chun Pong Stephen"

The Manager accepts full responsibility for the accuracy of the information contained in this Prospectus and confirm, 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 misleading.

The Prospectus may only be distributed if accompanied by this Supplement.

6 December 2010

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If you are in any doubt about the Prospectus and this Supplement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.

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Supplement to the Prospectus

With effect from 1 January 2011, Halbis Capital Management (Hong Kong) Limited will cease to act as the investment sub-adviser in respect of the Trust as a result of the internal restructuring within HSBC Global Asset Management. The Prospectus is hereby supplemented as follows:

On page 43 in the sub-section entitled “Investment Sub-Adviser” under the section entitled “Management and Operations”, the whole sub-section shall be removed.

On page 57 in the section entitled “Conflicts of Interest” the words “the Investment Sub-Adviser,” in the first line of the first paragraph shall be removed.

On page 58 in the section entitled “Conflicts of Interest” the second to last paragraph in that section is amended and restated as follows:

“The Manager and the Investment Adviser may, in the course of their business, have potential conflicts of interest with the Trust. In such circumstances, the Manager and the Investment Adviser will have regard to their respective obligations under the Trust Deed and the Investment Advisory Agreement and, in particular, to their obligations to act in the best interests of the Trust and the unitholders so far as practicable, having regard to their obligations to other clients when undertaking any investments where conflicts of

interest may arise. In the event that such conflicts do arise, the Manager and the Investment Adviser will use their best efforts to resolve such conflicts fairly."

On page 60 in the section entitled "Documents Available for Inspection", "• Investment Sub-Advisory Agreement" shall be removed.

On page 70 in the section entitled "Parties involved in the Trust", the details of the Investment Sub-Adviser shall be removed.

The Manager accepts full responsibility for the accuracy of the information contained in this Prospectus and confirm, 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 misleading.

The Prospectus may only be distributed if accompanied by this Supplement.

19 November 2010

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HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
30 September 2010