
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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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

Appointment of Director

HSBC Investment Funds (Hong Kong) Limited, as the Manager of the Trust, hereby announces that with effect from 27 June 2011, KOO, Julie J will be appointed as Director of the Manager.

The Prospectus of the Trust will be revised with effect from 27 June 2011. A copy of the Supplement to the Prospectus dated 27 June 2011 will be posted on the Trust's website on 27 June 2011.

The Manager accepts responsibility for the accuracy of the contents of this document.

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
27 June 2011

As at the date of this announcement, the board of directors of the Manager is comprised as follows : Mr. BERRY, Stuart Glenn, Mr. CONXICOEUR, Patrice Pierre Henri, Ms KOO, Julie J, Ms LAM, Po Yee, Ms MUNRO, Joanna and Mr. NG, Kai Man Edgar.

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Announcement

Publication of Supplement to the Prospectus and Product Key Facts

HSBC Investment Funds (Hong Kong) Limited, as the Manager of the Trust, hereby announces that the Prospectus of the Trust will be revised with effect from 24 June 2011 to reflect the changes mentioned below. A copy of the Supplement to the Prospectus dated 24 June 2011 will be posted on the Trust's web-site on 24 June 2011:

1. The name of the Underlying Index of the Trust has been changed to "Markit iBoxx ABF Hong Kong Index". The name of the Index Provider of the Underlying Index has been changed to "Markit Indices Limited". The address of the web-site where further information in respect of the Underlying Index may be obtained from has been changed to "www.markit.com". As a result, in the Prospectus:
 - a. all references to "iBoxx ABF Hong Kong Index" (the former name of the Underlying Index) should be changed to "Markit iBoxx ABF Hong Kong Index".
 - b. all references to "International Index Company Limited" (the former name of the Index Provider) should be changed to "Markit Indices Limited".
 - c. all reference to "IIC" (the short form of the former name of the Index Provider) should be changed to "Markit". Consequently, all reference to "IIC Associates" should be changed to "Markit Associates".
 - d. all reference to "iBoxx" should be changed to "Markit iBoxx".
 - e. all reference to "www.indexco.com" (the former address of the web-site where further information in respect of the Underlying Index may be obtained from) should be changed to "www.markit.com".
2. On the page following the cover page of the Prospectus, in the third paragraph, the whole second sentence which begins with "The SFC does not take any responsibility" is amended and restated as follows:

"SFC authorization is not a recommendation or endorsement of the Trust nor does it guarantee the commercial merits of the Trust or its performance. It does not mean the Trust

is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.”

3. On the page following the cover page of the Prospectus, insert the following section after the last paragraph of that page:

“Enquiries and Complaints

Enquiries and complaints concerning the Trust (including information concerning creation and redemption procedures and the current net asset value) should be directed to the Manager at (852) 2284 1118 or at Level 22, HSBC Main Building, 1 Queen’s Road Central, Hong Kong. The Manager will respond to any enquiry or complaint as soon as practicable.”

4. On page 1 of the Prospectus, under the section entitled “Overview – Introduction – This Prospectus”, the whole second paragraph is amended and restated as follows:

“The Manager of the Trust 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.”

5. In the Prospectus, the second full paragraph on page 3 in the sub-section entitled "The Trust" under the section entitled "Overview"; and the second sentence of the first paragraph in the sub-section entitled "Index Provider" under the section entitled "Management and Operations" on page 46 are amended and restated as follows:

“HSBC indirectly holds a 2.89% interest in the Index Provider and appoints a director to the board of directors of the holding company of the Index Provider.”

6. On page 20 of the Prospectus in the table entitled “Dealing on Stock Exchange” under the section entitled “Fees and Expenses”, the item “SFC Transaction Levy” is amended and restated as follows:

“SFC Transaction Levy 0.003%”

7. On page 54 of the Prospectus, insert the following new sentence at the end of the first paragraph under the section “Financial Reports”:

“Annual accounts and interim reports will be provided in English and Chinese.”

8. On page 61 of the Prospectus, the top 10 largest constituent securities of the Underlying Index are being updated as follows:

“Top 10 largest constituent securities of the Underlying Index as at 16 June 2011⁹

<u>Issuer</u>	<u>Coupon %</u>	<u>Maturity</u>	<u>Weighting</u>
Hong Kong Government Bond Programme	2.93%	13 January 2020	8.79%
Hong Kong Government Bond Programme	1.43%	2 December 2015	5.56%
Hong Kong Government Bond Programme	2.07%	3 November 2014	4.01%
Hong Kong Government Bond Programme	0.85%	4 March 2013	3.91%
Hong Kong Government Bond Programme	0.48%	3 September 2012	3.87%

Hong Kong Government	4.53%	18 June 2012	2.59%
Hong Kong Government	4.20%	17 September 2012	2.57%
Hong Kong Government	2.88%	17 June 2013	2.57%
Hong Kong Government	2.66%	17 December 2012	2.54%
Hong Kong Government	2.54%	25 September 2013	2.54%”

In addition, a copy of the Product Key Facts of the Trust dated 24 June 2011 will be posted on the Trust’s web-site on 24 June 2011.

The Manager accepts responsibility for the accuracy of the contents of this document.

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
24 June 2011

As at the date of this announcement, the board of directors of the Manager is comprised as follows : Mr. BERRY, Stuart Glenn, Mr. CONXICOEUR, Patrice Pierre Henri, Ms LAM, Po Yee, Ms MUNRO, Joanna and Mr. NG, Kai Man Edgar.

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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.

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(Stock code: 2819)

Announcement

Appointment of Director and Resignation of Director

HSBC Investment Funds (Hong Kong) Limited, as the Manager of the Trust, hereby announces that:

1. with effect from 11 May 2011, MUNRO, Joanna has been appointed as Director of the Manager;
2. with effect from 13 May 2011, EBRAHIM, Ayaz Hatim has resigned as Director of the Manager; and
3. with effect from 19 May 2011, STOKES, Edmund Richard will resign as Director of the Manager.

The Prospectus of the Trust will be revised with effect from 19 May 2011. A copy of the Supplement to the Prospectus dated 19 May 2011 will be posted on the Trust’s website on 19 May 2011.

The Manager accepts responsibility for the accuracy of the contents of this document.

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
19 May 2011

As at the date of this announcement, the board of directors of the Manager is comprised as follows : Mr. BERRY, Stuart Glenn, Mr. CONXICOEUR, Patrice Pierre Henri, Ms LAM, Po Yee, Ms MUNRO, Joanna and Mr. NG, Kai Man Edgar.

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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.
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Announcement

HSBC Investment Funds (Hong Kong) Limited, the Manager of ABF Hong Kong Bond Index Fund (the “Trust”), has issued a supplement dated 8 February 2011 (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, 6 December 2010 and 20 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
8 February 2011

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