
ABF HONG KONG BOND INDEX FUND

ABF香港創富債券指數基金

(Stock Code : 2819)

2012 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 19 July 2012, 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\$1.14.

The Ex-Dividend Date is expected to be 30 July 2012 (Monday) and the Record Date is expected to be 31 July 2012 (Tuesday). The Final Dividend is expected to be payable on 8 August 2012 (Wednesday).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
25 July 2012

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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 2012 (Tuesday).

The dividend per unit is expected to be announced on 25 July 2012 (Wednesday). The Ex-Dividend Date is expected to be 30 July 2012 (Monday) and the Final Dividend is expected to be payable on 8 August 2012 (Wednesday).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
19 July 2012

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Interim Dividend Announcement

Further to the announcement of the interim dividend distribution on 13 January 2012, 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\$1.19.

The Ex-Dividend Date is expected to be 30 January 2012 (Monday) and the Record Date is expected to be 31 January 2012 (Tuesday). The Interim Dividend is expected to be payable on 8 February 2012 (Wednesday).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
20 January 2012

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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 2012 (Tuesday).

The dividend per unit is expected to be announced on 20 January 2012 (Friday). The Ex-Dividend Date is expected to be 30 January 2012 (Monday) and the Interim Dividend is expected to be payable on 8 February 2012 (Wednesday).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
13 January 2012