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# **ABF HONG KONG BOND INDEX FUND**

**ABF香港創富債券指數基金**

(Stock Code : **2819**)

2014 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](http://www.assetmanagement.hsbc.com/hk-ABF))

**Stock Code : 2819**

**Final Dividend Announcement**

Further to the announcement of the final dividend distribution on 21 July 2014, 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\$0.93.

The Ex-Dividend Date is expected to be 30 July 2014 (Wednesday) and the Record Date is expected to be 31 July 2014 (Thursday). The Final Dividend is expected to be payable on 8 August 2014 (Friday).

**HSBC Investment Funds (Hong Kong) Limited**  
Manager of ABF Hong Kong Bond Index Fund  
28 July 2014

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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 2014 (Thursday).

The dividend per unit is expected to be announced on 28 July 2014 (Monday). The Ex-Dividend Date is expected to be 30 July 2014 (Wednesday) and the Final Dividend is expected to be payable on 8 August 2014 (Friday).

**HSBC Investment Funds (Hong Kong) Limited**  
Manager of ABF Hong Kong Bond Index Fund  
21 July 2014

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**Stock Code : 2819**

**Interim Dividend Announcement – Change of Record Date**

Reference is made to the Interim Dividend Announcements made by HSBC Investment Funds (Hong Kong) Limited, the Manager of ABF Hong Kong Bond Index Fund (the “Fund”), dated 17 January 2014 and 24 January 2014 in relation to the interim dividend of the Fund.

Since 30 January 2014 is a non-settlement date for securities traded on the stock exchange in Hong Kong, the Record Date in relation to the interim dividend of the Fund needs to be changed from 30 January 2014 (Thursday) to **4 February 2014 (Tuesday)**.

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 **4 February 2014 (Tuesday)**.

The following information in relation to the interim dividend of the Fund remains unchanged: The Ex-Dividend Date is 29 January 2014 (Wednesday), the Interim Dividend is expected to be payable on 10 February 2014 (Monday), and the dividend per unit is HK\$0.92.

If you have any question, please contact the Manager at 852 – 2284 1118.

**HSBC Investment Funds (Hong Kong) Limited**  
Manager of ABF Hong Kong Bond Index Fund  
29 January 2014

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**Stock Code : 2819**

**Interim Dividend Announcement**

Further to the announcement of the interim dividend distribution on 17 January 2014, 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\$0.92.

The Ex-Dividend Date is expected to be 29 January 2014 (Wednesday) and the Record Date is expected to be 30 January 2014 (Thursday). The Interim Dividend is expected to be payable on 10 February 2014 (Monday).

**HSBC Investment Funds (Hong Kong) Limited**  
Manager of ABF Hong Kong Bond Index Fund  
24 January 2014

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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 30 January 2014 (Thursday).

The dividend per unit is expected to be announced on 24 January 2014 (Friday). The Ex-Dividend Date is expected to be 29 January 2014 (Wednesday) and the Interim Dividend is expected to be payable on 10 February 2014 (Monday).

**HSBC Investment Funds (Hong Kong) Limited**  
Manager of ABF Hong Kong Bond Index Fund  
17 January 2014