
ABF HONG KONG BOND INDEX FUND

ABF香港創富債券指數基金

(Stock Code : 2819)

2016 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 2016, 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\$0.82.

The Ex-Dividend Date is expected to be 28 July 2016 (Thursday) and the Record Date is expected to be 29 July 2016 (Friday). The Final Dividend is expected to be payable on 9 August 2016 (Tuesday).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
25 July 2016

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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 29 July 2016 (Friday).

The dividend per unit is expected to be announced on 25 July 2016 (Monday). The Ex-Dividend Date is expected to be 28 July 2016 (Thursday) and the Final Dividend is expected to be payable on 9 August 2016 (Tuesday).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
19 July 2016

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Interim Dividend Announcement

Further to the announcement of the interim dividend distribution on 18 January 2016, 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\$0.84.

The Ex-Dividend Date is expected to be 28 January 2016 (Thursday) and the Record Date is expected to be 29 January 2016 (Friday). The Interim Dividend is expected to be payable on 11 February 2016 (Thursday).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
25 January 2016

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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 29 January 2016 (Friday).

The dividend per unit is expected to be announced on 25 January 2016 (Monday). The Ex-Dividend Date is expected to be 28 January 2016 (Thursday) and the Interim Dividend is expected to be payable on 11 February 2016 (Thursday).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
18 January 2016