
ABF HONG KONG BOND INDEX FUND

ABF 香港創富債券指數基金

(Stock Code:2819)

2017 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

Clarification to the English Final Dividend Announcement

In relation to the English Final Dividend Announcement published on 17 July 2017, HSBC Investment Funds (Hong Kong) Limited, the Manager of ABF Hong Kong Bond Index Fund, would like to clarify that the Final Dividend is expected to be payable on 8 August 2017 (Tuesday).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
18 July 2017

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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. The dividend per unit is HKD0.74.

The Ex-Dividend Date is expected to be 28 July 2017 (Friday) and the Record Date is expected to be 31 July 2017 (Monday). The Final Dividend is expected to be payable on 8 August 2017 (Tuesday).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
17 July 2017

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Interim Dividend Announcement

Further to the announcement of the interim dividend distribution on 12 January 2017, 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\$0.57.

The Ex-Dividend Date is expected to be 25 January 2017 (Wednesday) and the Record Date is expected to be 26 January 2017 (Thursday). The Interim Dividend is expected to be payable on 9 February 2017 (Thursday).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
23 January 2017

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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 26 January 2017 (Thursday).

The dividend per unit is expected to be announced on 20 January 2017 (Friday). The Ex-Dividend Date is expected to be 25 January 2017 (Wednesday) and the Interim Dividend is expected to be payable on 9 February 2017 (Thursday).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
12 January 2017