
ABF HONG KONG BOND INDEX FUND

ABF 香港創富債券指數基金

(Stock Code: 2819)

2020 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

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 HKD0.46.

The Ex-Dividend Date is expected to be 30 July 2020 (Thursday) and the Record Date is expected to be 31 July 2020 (Friday). The Final Dividend is expected to be payable on 13 August 2020 (Thursday).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
17 July 2020

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Interim Dividend Announcement

HSBC Investment Funds (Hong Kong) Limited, the Manager of ABF Hong Kong Bond Index Fund, is pleased to announce that an Interim Dividend will be allocated to unitholders. The dividend per unit is HKD0.68.

The Ex-Dividend Date is expected to be 30 January 2020 (Thursday) and the Record Date is expected to be 31 January 2020 (Friday). The Interim Dividend is expected to be payable on 13 February 2020 (Thursday).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
15 January 2020