

---

## **ABF HONG KONG BOND INDEX FUND**

**ABF 香港創富債券指數基金**

**(Stock Code: 2819)**

**Announcements**

---

### **TABLE OF CONTENTS**

Announcement – Update of Prospectus	30/09/2021
Announcement – Change of Director	08/06/2021
Announcement – Change of Director	11/02/2021

**IMPORTANT**

**This document is important and requires your immediate attention. If you are in any doubt about the Prospectus and this Supplement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.**

**The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited, Hong Kong Securities Clearing Company Limited and the Hong Kong Securities and Futures Commission take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.**

**ABF HONG KONG BOND INDEX FUND**

**ABF 香港創富債券指數基金**

(a Hong Kong unit trust authorised under section 104 of the Securities and Futures Ordinance  
(Chapter 571 of the Laws of Hong Kong))  
**(Stock Code: 2819)**

**Announcement**

HSBC Investment Funds (Hong Kong) Limited, as the Manager of ABF Hong Kong Bond Index Fund (the "Trust"), hereby announces that with effect from 30 September 2021 (the "**Effective Date**"), the prospectus of the Trust (the "**Prospectus**") will be updated to reflect the following changes:

- (1) changes in the Creation Dealing Deadline and Redemption Dealing Deadline;
- (2) exemption of the trading tariff when dealing on the Stock Exchange; and
- (3) increase of Hong Kong stamp duty.

Unless otherwise defined herein, capitalised terms used herein shall have the same meanings ascribed to them under the Prospectus.

**1. Changes in the Creation Dealing Deadline and Redemption Dealing Deadline**

To provide a better investor experience, the Creation Dealing Deadline and the Redemption Dealing Deadline have been changed from 12:00 noon to 2:30 p.m., Hong Kong time on a Dealing Day. All orders to create or redeem Units must be received by the Receiving Agent no later than 2:30 p.m., Hong Kong time on the relevant Dealing Day.

**2. Exemption of trading tariff by the Stock Exchange**

With effect from 31 May 2021, the trading tariff of HK\$0.50 has been exempted in respect of any transaction in an exchange traded fund that is classified as a fixed income exchange traded fund (such as the Trust) as per a circular issued by the Stock Exchange on 29 April 2021. The exemption will be effective until further notice by the Stock Exchange. This reduces the fees payable by investors when trading their Units on the Stock Exchange.

**3. Increase of Hong Kong stamp duty**

With effect from 1 August 2021, the Hong Kong stamp duty on sales or purchases or transfers of "Hong Kong stocks" has increased from 0.1% to 0.13%, to be borne by each of the buyer and seller, on the purchase consideration. However, such change should have no impact on the Trust as securities of the Trust are expected to only comprise those bonds that should be exempt from Hong Kong stamp duty. In any event, investors are encouraged to seek appropriate independent tax advice in relation to their investment.

A copy of the Prospectus dated 30 September 2021 is available on the Trust's website ([www.assetmanagement.hsbc.com/hk-ABF](http://www.assetmanagement.hsbc.com/hk-ABF)<sup>1</sup>) from the Effective Date. The same is also available for inspection, free of charge, during normal business hours at the registered office of the Manager from the Effective Date.

---

<sup>1</sup> Please note that this website has not been reviewed by the SFC.

Save as disclosed in this announcement, there will be no change in the operation and/or manner in which the Trust is managed.

Unitholders are advised to consult their advisers regarding the effect of the above in light of their individual circumstances.

The Manager accepts responsibility for the accuracy of the information contained in this announcement.

Investors who have any questions regarding the above may contact the Manager at Level 22, HSBC Main Building, 1 Queen's Road Central, Hong Kong (telephone number: (852) 2284 1229).

HSBC Investment Funds (Hong Kong) Limited  
Manager of ABF Hong Kong Bond Index Fund  
30 September 2021

*As at the date of this announcement, the board of directors of the Manager is comprised as follows: Ms. LAU, Ka Yin Joanne, Mr. YIP, Sze Ki and Ms. CHAN, Po Chi Cecilia.*

**IMPORTANT**

**The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited, Hong Kong Securities Clearing Company Limited and the Hong Kong Securities and Futures Commission take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.**

**ABF HONG KONG BOND INDEX FUND**

**ABF 香港創富債券指數基金**

(a Hong Kong unit trust authorised under section 104 of the Securities and Futures Ordinance  
(Chapter 571 of the Laws of Hong Kong))  
**(Stock Code: 2819)**

**Announcement - Change of Directors**

HSBC Investment Funds (Hong Kong) Limited, as the Manager of ABF Hong Kong Bond Index Fund (the "Trust"), hereby announces that Mr. BOTELHO BASTOS, Pedro Augusto and Mr. TAM, Chun Pong Stephen have resigned as the directors of the Manager on 2 June 2021.

The Prospectus of the Trust will be updated accordingly in due course.

The Manager accepts responsibility for the accuracy of the information contained in this announcement.

Investors who have any questions regarding the above may contact the Manager at Level 22, HSBC Main Building, 1 Queen's Road Central, Hong Kong (telephone number: (852) 2284 1229).

HSBC Investment Funds (Hong Kong) Limited  
Manager of ABF Hong Kong Bond Index Fund  
8 June 2021

*As at the date of this announcement, the board of directors of the Manager is comprised as follows: Ms. LAU, Ka Yin Joanne, Mr. YIP, Sze Ki and Ms. CHAN, Po Chi Cecilia.*

**IMPORTANT**

**The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited, Hong Kong Securities Clearing Company Limited and the Hong Kong Securities and Futures Commission take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.**

**ABF HONG KONG BOND INDEX FUND**

**ABF 香港創富債券指數基金**

(a Hong Kong unit trust authorised under section 104 of the Securities and Futures Ordinance  
(Chapter 571 of the Laws of Hong Kong))  
**(Stock Code: 2819)**

**Announcement - Change of Directors**

HSBC Investment Funds (Hong Kong) Limited, as the Manager of ABF Hong Kong Bond Index Fund (the "Trust"), hereby announces that (i) Mr. BERRY, Stuart Glenn and Dr. MALDONADO-CODINA Guillermo Eduardo have resigned as the directors of the Manager on 27 August 2020 and 1 February 2021 respectively; and (ii) Mr. YIP Sze Ki and Ms. CHAN Po Chi, Cecilia have been appointed as the directors of the Manager with effect from 1 February 2021.

The Prospectus of the Trust will be updated accordingly in due course.

The Manager accepts responsibility for the accuracy of the information contained in this announcement.

Investors who have any questions regarding the above may contact the Manager at Level 22, HSBC Main Building, 1 Queen's Road Central, Hong Kong (telephone number: (852) 2284 1229).

HSBC Investment Funds (Hong Kong) Limited  
Manager of ABF Hong Kong Bond Index Fund  
11 February 2021

*As at the date of this announcement, the board of directors of the Manager is comprised as follows: Mr. BOTELHO BASTOS, Pedro Augusto, Ms. LAU, Ka Yin Joanne, Mr. YIP Sze Ki, Ms. CHAN Po Chi, Cecilia and Mr. TAM, Chun Pong Stephen.*