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# **ABF HONG KONG BOND INDEX FUND**

**ABF 香港創富債券指數基金**

(Stock Code: 2819)

**2021 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**

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 HKD0.45.

The Ex-Dividend Date is expected to be 29 July 2021 (Thursday) and the Record Date is expected to be 30 July 2021 (Friday). The Final Dividend is expected to be payable on 12 August 2021 (Thursday).

**HSBC Investment Funds (Hong Kong) Limited**  
Manager of ABF Hong Kong Bond Index Fund  
16 July 2021

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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, is pleased to announce that an Interim Dividend will be allocated to unitholders. The dividend per unit is HKD0.29.

The Ex-Dividend Date is expected to be 28 January 2021 (Thursday) and the Record Date is expected to be 29 January 2021 (Friday). The Interim Dividend is expected to be payable on 8 February 2021 (Monday).

**HSBC Investment Funds (Hong Kong) Limited**  
Manager of ABF Hong Kong Bond Index Fund  
15 January 2021