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# ABF HONG KONG BOND INDEX FUND

ABF 香港創富債券指數基金

(Stock Code: 2819)

**2022 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 HKD0.01.

The Ex-Dividend Date is expected to be 28 July 2022 (Thursday) and the Record Date is expected to be 29 July 2022 (Friday). The Final Dividend is expected to be payable on 11 August 2022 (Thursday).

**HSBC Investment Funds (Hong Kong) Limited**  
Manager of ABF Hong Kong Bond Index Fund  
15 July 2022

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**Stock Code : 2819**

**Revision in Interim Dividend Dates Announcement**

As announced on 17 January 2022, 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 HKD0.51.

Please note that the dates previously announced on 17 January 2022 have been revised to the following: The Ex-Dividend Date is expected to be 27 January 2022 (Thursday) and the Record Date is expected to be 28 January 2022 (Friday). The Interim Dividend is expected to be payable on 10 February 2022 (Thursday).

**HSBC Investment Funds (Hong Kong) Limited**  
Manager of ABF Hong Kong Bond Index Fund  
20 January 2022

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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 HKD0.51.

The Ex-Dividend Date is expected to be 28 January 2022 (Friday) and the Record Date is expected to be 31 January 2022 (Monday). The Interim Dividend is expected to be payable on 11 February 2022 (Friday).

**HSBC Investment Funds (Hong Kong) Limited**  
Manager of ABF Hong Kong Bond Index Fund  
17 January 2022