

# **ABF HONG KONG BOND INDEX FUND**

**ABF 香港創富債券指數基金**

(Stock Code: 2819)

**2023 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 HKD0.36.

The Ex-Dividend Date is expected to be 28 July 2023 (Friday) and the Record Date is expected to be 31 July 2023 (Monday). The Final Dividend is expected to be payable on 14 August 2023 (Monday).

**HSBC Investment Funds (Hong Kong) Limited**  
Manager of ABF Hong Kong Bond Index Fund  
17 July 2023

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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 HKD0.05.

The Ex-Dividend Date is expected to be 30 January 2023 (Monday) and the Record Date is expected to be 31 January 2023 (Tuesday). The Interim Dividend is expected to be payable on 13 February 2023 (Monday).

**HSBC Investment Funds (Hong Kong) Limited**  
Manager of ABF Hong Kong Bond Index Fund  
12 January 2023