

# ABF HONG KONG BOND INDEX FUND

ABF 香港創富債券指數基金

(Stock Code: 2819)

2024 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 HKD0.89.

The Ex-Dividend Date is expected to be 30 July 2024 (Tuesday) and the Record Date is expected to be 31 July 2024 (Wednesday). The Final Dividend is expected to be payable on 13 August 2024 (Tuesday).

**HSBC Investment Funds (Hong Kong) Limited**  
Manager of ABF Hong Kong Bond Index Fund  
17 July 2024

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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 HKD1.08.

The Ex-Dividend Date is expected to be 30 January 2024 (Tuesday) and the Record Date is expected to be 31 January 2024 (Wednesday). The Interim Dividend is expected to be payable on 08 February 2024 (Thursday).

**HSBC Investment Funds (Hong Kong) Limited**  
Manager of ABF Hong Kong Bond Index Fund  
17 January 2024