

ABF HONG KONG BOND INDEX FUND

ABF香港創富債券指數基金

(Stock Code : 2819)

Dividend history and composition of dividends

Ex-dividend date	Currency	Payment date	Dividend per unit	Distribution yield ^ *	Composition of dividends	
					Dividend paid from capital	Dividend paid out of net distributable income
30/07/20	HKD	13/08/20	0.46	0.88%	0.00	0.46
30/01/20	HKD	13/02/20	0.68	1.37%	0.00	0.68
30/07/19	HKD	08/08/19	0.86	1.74%	0.00	0.86
30/01/19	HKD	13/02/19	0.90	1.85%	0.00	0.90
30/07/18	HKD	08/08/18	0.60	1.25%	0.00	0.60
30/01/18	HKD	08/02/18	0.57	1.17%	0.00	0.57
28/07/17	HKD	08/08/17	0.74	1.49%	0.00	0.74
25/01/17	HKD	09/02/17	0.57	1.16%	-	-
28/07/16	HKD	09/08/16	0.82	1.62%	-	-
28/01/16	HKD	11/02/16	0.84	1.70%	-	-
30/07/15	HKD	10/08/15	0.89	1.79%	-	-
29/01/15	HKD	09/02/15	0.97	1.93%	-	-
30/07/14	HKD	08/08/14	0.93	1.88%	-	-
29/01/14	HKD	10/02/14	0.92	1.87%	-	-
30/07/13	HKD	08/08/13	0.98	1.98%	-	-
30/01/13	HKD	08/02/13	1.05	2.05%	-	-
30/07/12	HKD	08/08/12	1.14	2.19%	-	-
30/01/12	HKD	08/02/12	1.19	2.30%	-	-
28/07/11	HKD	08/08/11	1.35	2.65%	-	-
28/01/11	HKD	11/02/11	1.49	2.97%	-	-
29/07/10	HKD	09/08/10	1.70	3.32%	-	-
28/01/10	HKD	08/02/10	1.83	3.61%	-	-
30/07/09	HKD	10/08/09	1.94	3.77%	-	-
29/01/09	HKD	09/02/09	1.99	3.77%	-	-
30/07/08	HKD	08/08/08	2.14	4.22%	-	-
30/01/08	HKD	12/02/08	1.76	3.39%	-	-
30/07/07	HKD	07/08/07	2.10	4.37%	-	-
30/01/07	HKD	07/02/07	1.98	4.07%	-	-
31/07/06	HKD	07/08/06	2.12	4.42%	-	-
26/01/06	HKD	06/02/06	2.37	4.85%	-	-

$$^{\wedge} \text{ Distribution yield} = \frac{\text{Dividend Amount}}{\text{NAV per Unit as of the ex-dividend date}} \times 2$$

*** Warning:**

Please note that a positive distribution yield does not imply a positive return. Dividend of the fund is not guaranteed. Investors should not make any investment decision solely based on information

contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

***Important:**

Effective 29 January 2018 the fund may pay dividends from income and/or net realized capital gains and/or capital at the Manager's discretion. Alongside this the composition of the latest dividends are published (covering at least the preceding 12 months of dividends).

- (1) The Fund may determine if, and to what extent, the dividend may be paid out of capital of the Fund.
- (2) Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.
- (3) Any distributions involving payment of dividends out of the Fund's capital may result in an immediate reduction of the NAV per unit.
- (4) If there is a change to the policy with respect to the matters mentioned in (1) above, prior approval will be sought from the SFC and affected investors will receive at least one month's prior written notification.
- (5) "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to above class available from the Custodian / Trustee of the Fund. Net Distributable Income which is not distributed in a period of a financial year can be carried forward as Net Distributable Income for the next period(s) within the same financial year. However, Net Distributable Income which is not distributed at the end of the financial year shall be included as capital for the next financial year. Net Distributable Income excludes all net realized and unrealized gain/loss; and all such items are grouped as capital.
- (6) The composition of the latest dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) (if any) for the last 12 months is available from the Manager on request and on the website <http://www.assetmanagement.hsbc.com/hk/hk-abf/>.